

Judge Robert S. Lasnik

UNITED STATES DISTRICT COURT FOR THE  
WESTERN DISTRICT OF WASHINGTON  
AT SEATTLE

UNITED STATES OF AMERICA,

Plaintiff

v.

SAJED AL-MAAREJ

Defendant.

NO. 2:23-cr-000147-RSL

AFFIDAVIT OF AIREEN AGBAYANI

I, Aireen Agbayani, state as follows:

1. I am a Forensic Accountant (FoA) with the Federal Bureau of Investigation (FBI), a position I have held since August 2022. I am a Certified Public Accountant, Certified Fraud Examiner, and Certified in Financial Forensics. My career in forensic accounting, fraud investigation and litigation support began in 2009 and has included experience with other government entities as well as private industry.

***Overview***

2. I am the FoA assigned to this prosecution. As part of this assignment, I reviewed various financial records associated with Sajed Al-Maarej to evaluate his involvement in fraudulent refunding activity.

3. I learned during the investigation that Al-Maarej used multiple financial platforms to conduct business operations and facilitate the movement of funds, which included but was not limited to, accounts at traditional financial institutions, peer-to-peer (P2P) transfers, prepaid / virtual credit cards, and cryptocurrency. I obtained records from many such accounts. In total, I reviewed eighteen financial accounts in Al-Maarej's name or that he opened for his business SLAJ Co. The following table summarizes the accounts that I reviewed and that are included in my analysis. Inflows and outflows in the below table include transfers between Al-Maarej's accounts:

SUMMARY OF FINANCIAL ACCOUNTS REVIEWED						
SAJED AL-MAAREJ BANK ACCOUNTS:						
	Institution	Account Type	Account Number	Statement Period	Inflows	Outflows
1	Bank of America	Checking	0745	12/14/2019-04/13/2023	\$ 1,089,647.61	\$ (1,044,683.93)
2	Bank of America	Savings	7600	12/25/2019-04/24/2023	29,759.99	(29,750.00)
3	Capital One	Checking	8900	5/7/2021-9/30/2022, 11/1/2022-4/26/2023	556,036.28	(562,435.59)
4	Capital One	Savings	5282	3/1/2023-4/26/2023	10,008.34	(10,012.04)
5	Huntington	Checking	5730	12/20/2019-07/21/2022	105,511.19	(105,513.44)
SLAJ CO BANK ACCOUNT:						
6	Bank of America	Checking	7693	12/5/2022-04/30/2023	\$ 412,551.94	\$ (236,644.34)
SAJED AL-MAAREJ CREDIT CARD ACCOUNTS:						
	Institution	Account Type	Account Number	Statement Period	Payment / Credit	Purchase / Charge
7	Bank of America	Credit Card	3835	12/18/2019-02/17/2021	\$ 3,394.20	\$ (2,003.28)
8	Bank of America	Credit Card	3205	03/10/2020-06/09/2022	117.66	(117.66)
9	Capital One	Credit Card	1340	6/25/2020-3/15/2023	65,808.21	(65,808.21)
10	Capital One	Credit Card	9670	5/10/2021-4/23/2023	136,765.02	(140,834.74)
11	Capital One	Credit Card	3175	11/23/2022-5/8/2023	3,185.97	(3,185.55)
12	Citi	Credit Card	9836	11/8/2022-6/7/2023	1,234.27	(1,245.80)
13	Coastal	Credit Card	0284	12/1/2022-4/30/2023	36,092.17	(36,092.17)
14	Discover	Credit Card	3520, 4080	8/10/2022-6/23/2023	20,577.35	(20,577.35)
15	Discover	Credit Card	2750...7205	12/13/2019-6/12/2023	386,373.85	(382,786.49)
16	Huntington	Credit Card	7510	1/9/2020-10/6/2022	51,820.74	(51,820.74)
17	Huntington	Credit Card	0645	6/26/2020-8/23/2022	73,289.95	(73,289.95)
	Institution	Account Type		Statement Period	Inflows	Outflows
18	Revolut	Virtual / Prepaid Card		9/4/2021-1/8/2023	\$ 248,410.48	\$ (371,107.92)

4. I learned from this review and my work on the case that Al-Maarej's refunding activity had two main financial components: 1) income from Simple Refunds service fees (approximately 15-25% of the purchase price of a successfully refunded item), including income from Al-Maarej's mentorship program (approximately \$6,000 per person), and 2) income gained from personal refunding activities.

***First Source: Income from Simple Refunds Service Fees & Mentorship***

5. The first component is readily distinguishable from the second because Simple Refunds customers paid service and mentorship fees directly to Al-Maarej through peer-to-peer transfers such as Zelle, Venmo, Cash App, or cryptocurrency. By contrast, and as discussed in more detail below, income gained from personal refunding activities comes directly from the victim retailers.

6. Attached hereto as Exhibit 201, are true and correct copies of bank records our team obtained from Capital One as part of the investigation into Al-Maarej. The records are for a checking account ending in 8900 in the name of Sajed Almaarej for April 1 – June 30, 2022. In those three months, Al-Maarej received 290 small-dollar Zelle transfers from dozens of different individuals, including S.A., M.S., and Y.C. Those payments total \$254,388.84 for April 1 – June 30, 2022. Simple Refunds accepted Zelle as a form of payment for refunding activities. *See* Haynes Decl. Ex. 112, at 1. This pattern of payments, dozens of small-dollar transfers from various individuals, is consistent with payment for refunding services.

7. As noted in IA Haynes's Declaration, our investigative team searched a Google account associated with Al-Maarej and Simple Refunds (sxjed11@gmail.com). The team seized a Google spreadsheet that contained responses to Simple Refunds Orders Form, discussed in IA Haynes's declaration. In many cases, these responses showed the first and last name of the purchaser, either in the Telegram moniker, email address, or shipping information. Below is an example of several rows of this spreadsheet, with some

information hidden for ease of viewing in this format. Haynes Aff. Ex. 108.

Timestamp	Telegram Username	Is	Store Name	Email(Login)
2022/03/08 7:23:40 PM GMT				
2022/03/09 11:27:45 AM GMT				
2022/03/09 11:34:18 AM GMT				
2022/03/09 8:44:48 PM GMT				
2022/03/09 10:22:09 PM GMT				
2022/03/10 1:22:54 AM GMT				

8. Our team was able to discern from this spreadsheet several “top” Simple Refunds customers, i.e., those individuals who frequently ordered fraudulent refunds from Simple Refunds. The names of several of these top Simple Refunds customers consistently appear in Al-Maarej’s bank accounts as peer-to-peer payments with Zelle, Venmo and Cash App. These fees include payments for Simple Refunds services and the Simple Refunds mentorship program.

9. I created a table to summarize the Zelle activity in the bank accounts associated with Al-Maarej, shown below.

ZELLE TRANSACTIONS BY BANK ACCOUNT				
Bank Account	Zelle Deposits		Zelle Withdrawals	
Bank of America x0745	\$ 240,695.79	40%	\$ (89,245.85)	46%
Bank of America x7693	15,673.96	3%	(21,494.00)	11%
Capital One x8900	309,149.61	52%	(53,097.98)	28%
Huntington X5730	33,430.06	6%	(29,090.70)	15%
<b>Total</b>	<b>\$ 598,949.42</b>		<b>\$ (192,928.53)</b>	

10. Exhibit 202, attached hereto, is a simplified schedule showing the transactions by bank account and Zelle user.



1  
2  
3  
4 11. As shown in Exhibit 201, funds deposited from Zelle include the  
5 description “Zelle money received from” followed by the account name. Using the bank  
6 accounts listed above in paragraph 9, I summed the Zelle transactions by name and then  
7 further narrowed those by known Simple Refunds customers, such as S.S., J.S., R.P., and  
8 M.M. I was able to match **\$286,622.50** in Zelle deposits with the names of known Simple  
9 Refunds customers. Attached as Exhibit 203 is a copy of these select transactions.

10 12. Simple Refunds also accepted Venmo as a source of payment. *See* Haynes  
11 Aff. Ex. 109. Venmo is owned by PayPal. I sought and obtained records from PayPal for  
12 Venmo accounts associated with Al-Maarej. In the “transactions” tab, Venmo identifies  
13 the counterparty name (column AI) and the notes associated with the transaction (column  
14 AE). I prepared a table summarizing the counterparty names, notes and deposit amounts  
15 from the detailed transaction data. A true and correct copy of that table is attached as  
16 Exhibit 204. I determined that Al-Maarej received **\$177,890.70** from Venmo users.

17 13. Reviewing the notes, I noticed that Simple Refunds customers such as  
18 Leonardo Vidal sent Al-Maarej money with the note “lost bet.” Some “lost bet” notes  
19 also referenced victim retailers, such as “Lost bet (5th,6th,7thcostco), which I took to  
20 reference victim retailer Costco. Other notes expressly mentioned victim retailers or Al-  
21 Maarej’s co-conspirator “Reign.” I summed the accounts for known refunding customers  
22 or where memos referenced refunding activity. I determined **\$72,145.33** is the likely  
23 minimum connected to refunding activity. Exhibit 205 is a table of the select transactions.

24 14. I obtained records from Block, Inc. (formerly known as Square, Inc.), the  
25 owner of Cash App. The activity shows payments to and from “Sxjed”, which is the  
26 known moniker for Al-Maarej. Attached as Exhibit 206 is table summarizing the Cash  
27 App activity, the Paid Out column totals **\$99,963.48**.

15. As before, I then narrowed the list to known Simple Refund users; however, many of the accounts used only a first name or initials, and only a few included additional notes in the subject line. Using the same methodology as before of matching names and/or references to retailers, I determined **\$28,269.33** is the likely minimum connected to refunding activity. See Exhibit 207, for a listing of the select transactions.

16. The table below summarizes peer-to-peer (P2P) payments to Al-Maarej from accounts that matched the names of known Simple Refunds customers or included memos referencing refunding activity.

SIMPLE REFUNDS FEES	
Source	Total
Zelle deposits	\$ 286,622.50
Venmo deposits	72,145.33
Cash App deposits	28,269.33
Total	\$ 387,037.16

17. This total gain of \$387,037.16 likely understates Al-Maarej's actual gain because it does not include Simple Refunds fees paid with cryptocurrency. Bitcoin, Litecoin, Ethereum and USDC were listed as payment options on Simple Refunds' Telegram channel. I identified transactions in the bank records with cryptocurrency exchanges: Coinbase, Coinmama and crypto.com. I sought and obtained records from Coinbase. However, unlike the P2P payments, I was unable to determine the source of the inflows by name.

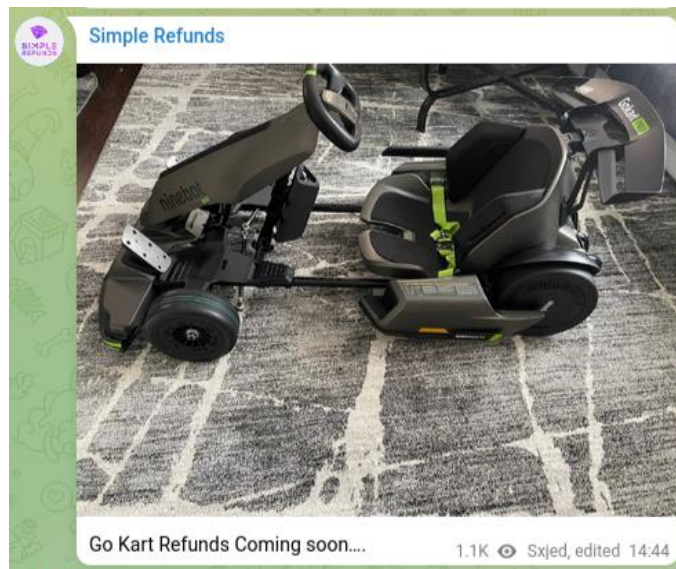
18. A gain of **\$387,037.16** from Simple Refunds fees is consistent with what I know about the total loss to retailers in the case. As explained in the Affidavit of IA Haynes, victim retailers lost \$2,951,090.77 to Al-Maarej's Simple Refunds fraudulent refunding scheme. Those losses correspond to the value of the fraudulent refund the victim retailer issued to Al-Maarej's Simple Refunds customer. Al-Maarej in turn charged his customers between 15% and 25% (or an average of 20%) of the value of the refund. Twenty percent of \$2,951,090.77 is \$590,218.15.

***Second Source: Review of Bank Records for Personal Refunding Gains***

19. Our investigation showed Al-Maarej made an additional **\$1,402,728.96** from his personal refunding activities.

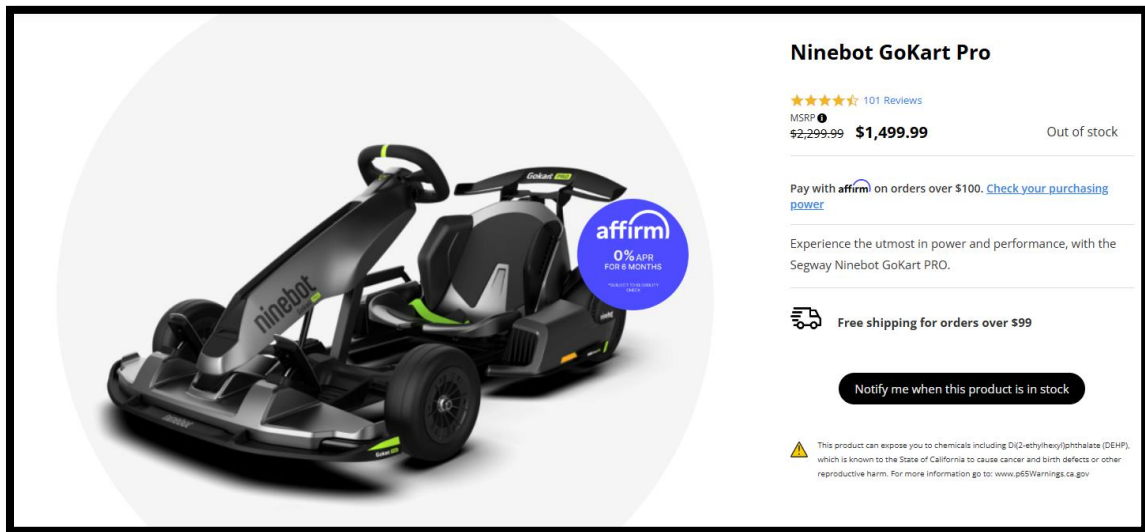
20. Unlike losses associated with Simple Refunds fees—for which Al-Maarej gained approximately \$.20 on each dollar lost by a victim retailer—each dollar of income Al-Maarej gained from personal refunding activities represents a corresponding loss to the victim retailer.

21. An example helps explain why: In March 2022, Al-Maarej claimed on Telegram that he successfully refunded a go-kart, as shown below.



22. Agents found the same model go-kart in Al-Maarej's Dearborn, Michigan home when they searched it in September 2023. Giboney Aff. Ex. 310. As shown below, the refunded go-kart was made by [REDACTED] and retailed for about \$2,300.

1 <https://store.segway.com/segway-ninebot-gokart-pro>.



11 23. Attached as Exhibit 208 is a true and correct copy of business records  
 12 provided by Capital One documenting transactions on one of Al-Maarej's credit cards.  
 13 Per the credit card transaction detail, there was a purchase (debit) from [REDACTED] in  
 14 the amount of \$2,331.99 on February 28, 2022. On April 2, 2022, a purchase adjustment  
 15 posted for \$2,331.99 indicating a backdated credit. According to Al-Maarej's post on  
 16 Telegram, and supported by the financial records, Al-Maarej received the fraudulently  
 17 induced refund (\$2,331.99) and kept the merchandise worth that same amount. [REDACTED]  
 18 by contrast, lost the value of the fraudulently induced refund it paid to Al-Maarej  
 19 (\$2,331.99).

20 24. I identified income from personal refunding in two sources: Al-Maarej's  
 21 financial records, and information from [REDACTED]

22 *Review of Bank Records*

23 25. As noted, I sought and obtained business records from eighteen financial  
 24 accounts associated with Al-Maarej, six bank accounts and twelve credit cards.

25 26. I reviewed those accounts and identified transactions indicative of  
 26 fraudulent refunding activity. The bank transactions revealed a combination of the  
 27 following patterns: high-volume transactions not typical of the retailer type, large-value

purchases with credits that net or nearly net, multiple online purchases made with one retailer on a single day with credits that net or nearly net, total volume of refunding type activity compared with other account activity.

27. Although obtaining periodic refunds from e-commerce companies is not unusual, the volume and regularity of refunds coming into Al-Maarej-associated accounts—coupled with his history on Simple Refunds—shows that his repeated ongoing refunding activity is fraudulent.

28. Attached hereto as Exhibit 209 is a simplified table showing Al-Maarej's purchases from victim retailers and credits into Al-Maarej's bank accounts from those same retailers. I removed [REDACTED] from the total because I account for [REDACTED] separately. Below is a summary of Exhibit 209, highlighting the top four of the 28 retailers included in the listing.

SUMMARY OF RETAIL ACTIVITY PER AL-MAAREJ'S BANK ACCOUNTS DURING THE PERIOD MARCH 2020 THROUGH APRIL 2023				
RETAILER	PURCHASE AMOUNT	PURCHASE COUNT	CREDIT AMOUNT	CREDIT COUNT
[REDACTED]	(107,511.23)	51	107,511.23	51
[REDACTED]	(64,720.43)	3	43,327.14	2
[REDACTED]	(27,593.50)	18	28,886.13	8
[REDACTED]	(28,036.99)	1	28,036.99	1
ALL OTHER ACTIVITY	(66,296.69)	104	52,452.03	43
TOTAL	(294,158.84)	177	260,213.52	105

29. Attached hereto as Exhibit 210 is a simplified table of Al-Maarej's credit cards showing Al-Maarej's purchases from victim retailers and credits into Al-Maarej's accounts from those same retailers. Again, I removed [REDACTED] from this total because I account for [REDACTED] separately. Below is a summary table of Exhibit 210 highlighting the top four of the 65 retailers included in the listing.

SUMMARY OF RETAIL ACTIVITY FOR AL-MAAREJ'S CREDIT CARDS DURING THE PERIOD JUNE 2020 THROUGH MAY 2023				
RETAILER	PURCHASE AMOUNT	PURCHASE COUNT	CREDIT AMOUNT	CREDIT COUNT
	234,684.39	76	234,684.39	76
	60,502.43	16	54,731.79	15
	26,692.90	16	22,463.78	9
	24,261.28	15	22,387.81	18
ALL OTHER ACTIVITY	277,223.96	216	228,685.26	171
TOTAL	623,364.96	339	562,953.03	289

30. In addition to traditional bank and credit card accounts, Al-Maarej used Revolut to facilitate fraudulent refund activity. Revolut is an all-in-one finance application offering prepaid and virtual credit cards, among other services. I confirmed in the transaction detail, Al-Maarej subscribed to the “Metal” plan which is the most comprehensive option. Attached hereto as Exhibit 211 is a simplified table of Al-Maarej’s Revolut activity. I included only the completed transactions in the table; however, the production of records includes declined and failed transactions as well. Below is a summary of Exhibit 211 of the purchase and credit activity. Again, I removed [REDACTED] from this total because I account for [REDACTED] separately.

SUMMARY OF REVOLUT ACTIVITY FOR THE PERIOD SEPTEMBER 2021 THROUGH DECEMBER 2022				
DESCRIPTION	PURCHASE AMOUNT	PURCHASE COUNT	CREDIT AMOUNT	CREDIT COUNT
	31,137.35	29	21,595.30	9
	5,737.78	3	5,447.34	3
	17,351.93	9	3,762.98	2
	7,320.26	10	2,522.76	4
	2,184.05	1	2,184.05	1
	8,091.20	5	2,001.24	1
	1,110.99	2	1,165.99	1
	1,054.69	1	1,027.14	1
	1,049.40	1	954.00	1
	864.03	1	849.08	1
All Other Activity	4,046.46	77	950.44	13
Total	79,948.14	139	42,460.32	37

*Business Records from* [REDACTED]

31. As noted, my team sought and obtained records from [REDACTED] for items shipped to Al-Maarej’s residence in Dearborn, Michigan and subsequently



1 returned. A true and correct copy of those business records is attached hereto as Exhibit  
2 212. The tab “refund totals” shows a sum of **\$537,102.09**.

3 32. A member of our investigative team interviewed a representative from  
4 [REDACTED] regarding this figure. A true and correct copy of the report from that  
5 interview is attached hereto as Exhibit 213. The representative confirmed that  
6 \$537,102.09 was the total amount of merchandise the customer received in refunds.

7 *Summary Table of Personal Refunding Gains / Retailer Losses*

8 33. Below is a table summarizing the total amount Al-Maarej gained through  
9 Al-Maarej’s personal refunding activities. The Simple Refunds fees represent payments  
10 to Al-Maarej for refunding services and the mentorship program. The personal refunding  
11 activity represents the gain by Al-Maarej and loss to victim retailers.

12  
13 **AL-MAAREJ GAIN FROM REFUNDING ACTIVITY**

14 **AL-MAAREJ REFUNDING ACTIVITY:**

BANK TRANSACTIONS	\$ 260,213.52
CREDIT CARD TRANSACTIONS	562,953.03
REVOLUT TRANSACTIONS	42,460.32
HOME DEPOT TRANSACTIONS	537,102.09

18 **SUBTOTAL AL-MAAREJ REFUNDING ACTIVITY** **\$ 1,402,728.96**

19 **SIMPLE REFUNDS FEES:**

PEER-TO-PEER PAYMENTS	387,037.16
CRYPTOCURRENCY TRANSACTIONS	UNKNOWN

22 **GAIN FROM REFUNDING ACTIVITY AND SIMPLE REFUNDS FEES** **\$ 1,789,766.12**

23  
24 *Asset Tracing*

25 34. I traced proceeds from refunding activities and determined that Al-Maarej  
26 likely used proceeds from refunding activity to purchase a vehicle.  
27




1           35. On May 24, 2022, Al-Maarej withdrew cashier's check number  
2           [REDACTED] in the amount of \$76,715.50 from his Bank of America account x0745. The  
3 check was payable to Copart. Attached as Exhibit 214 is a true and correct copy of the  
4 cashier's check. The balance in the account was approximately \$93,000.00 just before the  
5 withdrawal.

6           36. I traced the source of funds to two wire transfers from Al-Maarej's Capital  
7 One checking account x8900, as well as several small peer-to-peer deposits. On May 20,  
8 2022, Al-Maarej moved \$50,000.00 by wire transfer from Capital One x8900 to Bank of  
9 America x0745. A few days later, on May 23, 2022, Al-Maarej moved \$40,000 by wire  
10 transfer from Capital One x8900 to Bank of America x0745. Wire detail on the second  
11 transfer indicated under the Originator to Beneficiary Instructions "car buy." Page 16 of  
12 Exhibit 201, attached hereto, is the page of the bank account statement that shows both  
13 wires.

14           37. The account balance for Capital One x8900 on April 1, 2022, was \$709.94.  
15 Ex. 101. Subsequent deposits included 240 peer-to-peer deposits totaling \$208,619.00, a  
16 deposit from Wireless World for \$15,047.00, a bank adjustment reversing a \$500.00  
17 transaction and an interest deposit of \$4.28. Based on the transaction detail in Capital  
18 One x8900, any funds in the account from non-refunding activity would have been  
19 depleted before the wire transfers from Capital One x8900 to Bank of America x0745.

20  
21 I declare under penalty of perjury that the foregoing is true and correct.  
22

23 DATED this 11th day of December, 2024, in Seattle, Washington.  
24

25   
26 AIREEN AGBAYANI  
27 Forensic Accountant  
Federal Bureau of Investigation

# **EXHIBIT 201**



SAJED ALMAAREJ

Dearborn MI 48126-3171

Thanks for saving with Capital One 360®

Here's your **April 2022** bank statement.

STATEMENT PERIOD  
Apr 1 - Apr 30, 2022

# \$74,772.13

TOTAL ENDING BALANCE  
IN ALL ACCOUNTS

## Account Summary

ACCOUNT NAME	Apr 1	Apr 30
<b>360 Checking...8900</b>	\$622.87	<b>\$74,772.13</b>
<b>All Accounts</b>	\$622.87	<b>\$74,772.13</b>

## Cashflow Summary

<b>+\$4.28</b>	INTEREST EARNED THIS PERIOD
<b>-\$0.00</b>	OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
<b>-\$0.00</b>	FINANCE CHARGES THIS PERIOD

SAJED ALMAAREJ

STATEMENT PERIOD  
Apr 1 - Apr 30, 2022

## 360 Checking - 8900

0.10%

\$5.09

30

ANNUAL PERCENTAGE YIELD  
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT  
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
<b>Apr 1</b>	<b>Opening Balance</b>			<b>\$622.87</b>
Apr 1	Zelle money received from [REDACTED]	Credit	+ \$135.00	\$757.87
Apr 1	WIRE Convenience Charge Reversal Effective: 03/31/2022	Credit	+ \$30.00	\$787.87
Apr 1	Wire Withdrawal Reversal Effective: 03/31/2022	Credit	+ \$24,000.00	\$24,787.87
Apr 1	Interest Paid Effective: 03/31/2022	Credit	+ \$0.07	\$24,787.94
Apr 1	Zelle money sent to [REDACTED]	Debit	- \$48.00	\$24,739.94
Apr 1	WIRE Convenience Charge	Debit	- \$30.00	\$24,709.94
Apr 1	Wire Withdrawal	Debit	- \$24,000.00	\$709.94
Apr 1	Zelle money received from [REDACTED]	Credit	+ \$1,450.00	\$2,159.94
Apr 2	Zelle money received from [REDACTED]	Credit	+ \$2,000.00	\$4,159.94
Apr 2	Zelle money received from [REDACTED]	Credit	+ \$400.00	\$4,559.94
Apr 2	Zelle money received from [REDACTED]	Credit	+ \$300.00	\$4,859.94
Apr 3	Zelle money received from [REDACTED]	Credit	+ \$900.00	\$5,759.94
Apr 3	Zelle money received from [REDACTED]	Credit	+ \$230.00	\$5,989.94
Apr 4	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	- \$61.59	\$5,928.35
Apr 4	Zelle money received from [REDACTED]	Credit	+ \$1,153.00	\$7,081.35
Apr 4	Zelle money received from [REDACTED]	Credit	+ \$215.00	\$7,296.35
Apr 4	Zelle money received from [REDACTED]	Credit	+ \$200.00	\$7,496.35
Apr 4	Zelle money received from [REDACTED]	Credit	+ \$225.00	\$7,721.35
Apr 5	Zelle money received from [REDACTED]	Credit	+ \$953.00	\$8,674.35
Apr 5	Zelle money received from [REDACTED]	Credit	+ \$750.00	\$9,424.35

SAJED ALMAAREJ

STATEMENT PERIOD  
Apr 1 - Apr 30, 2022

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 5	Zelle money received from	Credit	+ \$2,826.00	\$12,250.35
Apr 5	Zelle money received from	Credit	+ \$1,303.00	\$13,553.35
Apr 5	Zelle money received from	Credit	+ \$1,545.00	\$15,098.35
Apr 6	Zelle money received from	Credit	+ \$1,682.00	\$16,780.35
Apr 6	Zelle money received from	Credit	+ \$477.00	\$17,257.35
Apr 6	Zelle money received from	Credit	+ \$389.00	\$17,646.35
Apr 6	Zelle money received from	Credit	+ \$130.00	\$17,776.35
Apr 6	Zelle money received from	Credit	+ \$2,040.00	\$19,816.35
Apr 7	Zelle money received from	Credit	+ \$250.00	\$20,066.35
Apr 7	Zelle money received from	Credit	+ \$1,080.00	\$21,146.35
Apr 7	Zelle money received from	Credit	+ \$380.00	\$21,526.35
Apr 7	Zelle money received from	Credit	+ \$1,000.00	\$22,526.35
Apr 7	Zelle money received from	Credit	+ \$8.00	\$22,534.35
Apr 7	Zelle money received from	Credit	+ \$900.00	\$23,434.35
Apr 8	Zelle money received from	Credit	+ \$263.00	\$23,697.35
Apr 8	Zelle money received from	Credit	+ \$108.00	\$23,805.35
Apr 8	Zelle money received from	Credit	+ \$89.00	\$23,894.35
Apr 8	Zelle money received from	Credit	+ \$1,094.00	\$24,988.35
Apr 8	Zelle money received from	Credit	+ \$416.00	\$25,404.35
Apr 8	Zelle money received from	Credit	+ \$282.00	\$25,686.35
Apr 8	Zelle money received from	Credit	+ \$1,587.00	\$27,273.35
Apr 9	Zelle money received from	Credit	+ \$740.00	\$28,013.35
Apr 9	Zelle money received from	Credit	+ \$1,150.00	\$29,163.35
Apr 9	Zelle money received from	Credit	+ \$504.00	\$29,667.35
Apr 9	Zelle money received from	Credit	+ \$1,300.00	\$30,967.35
Apr 9	Zelle money received from	Credit	+ \$932.00	\$31,899.35

SAJED ALMAAREJ

STATEMENT PERIOD  
Apr 1 - Apr 30, 2022

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 9	Zelle money received from	Credit	+ \$1,043.00	\$32,942.35
Apr 9	Zelle money received from	Credit	+ \$200.00	\$33,142.35
Apr 10	Zelle money received from	Credit	+ \$459.00	\$33,601.35
Apr 11	Zelle money received from	Credit	+ \$760.00	\$34,361.35
Apr 11	Zelle money received from	Credit	+ \$1,531.00	\$35,892.35
Apr 11	Zelle money received from	Credit	+ \$1,170.00	\$37,062.35
Apr 11	Zelle money received from	Credit	+ \$2,000.00	\$39,062.35
Apr 12	Zelle money received from	Credit	+ \$800.00	\$39,862.35
Apr 12	Zelle money received from	Credit	+ \$85.00	\$39,947.35
Apr 12	Zelle money received from	Credit	+ \$2,126.00	\$42,073.35
Apr 12	Zelle money received from	Credit	+ \$155.00	\$42,228.35
Apr 12	Zelle money received from	Credit	+ \$395.00	\$42,623.35
Apr 13	Zelle money received from	Credit	+ \$358.00	\$42,981.35
Apr 13	Zelle money received from	Credit	+ \$320.00	\$43,301.35
Apr 13	Zelle money received from	Credit	+ \$1,534.00	\$44,835.35
Apr 13	Zelle money received from	Credit	+ \$300.00	\$45,135.35
Apr 13	Zelle money received from	Credit	+ \$500.00	\$45,635.35
Apr 13	Zelle money received from	Credit	+ \$500.00	\$46,135.35
Apr 14	Zelle money received from	Credit	+ \$1,303.00	\$47,438.35
Apr 14	Zelle money received from	Credit	+ \$263.00	\$47,701.35
Apr 15	Zelle money received from	Credit	+ \$1,039.00	\$48,740.35
Apr 15	Zelle money received from	Credit	+ \$380.00	\$49,120.35
Apr 15	Zelle money received from	Credit	+ \$1,450.00	\$50,570.35
Apr 15	Zelle money received from	Credit	+ \$200.00	\$50,770.35
Apr 15	Zelle money received from	Credit	+ \$1,028.00	\$51,798.35
Apr 15	Zelle money received from	Credit	+ \$809.00	\$52,607.35

SAJED ALMAAREJ

STATEMENT PERIOD  
Apr 1 - Apr 30, 2022

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 15	Zelle money received from [REDACTED]	Credit	+ \$800.00	\$53,407.35
Apr 15	Zelle money received from [REDACTED]	Credit	+ \$764.00	\$54,171.35
Apr 15	Zelle money received from [REDACTED]	Credit	+ \$400.00	\$54,571.35
Apr 16	Zelle money received from [REDACTED]	Credit	+ \$85.00	\$54,656.35
Apr 16	Zelle money received from [REDACTED]	Credit	+ \$405.00	\$55,061.35
Apr 16	Zelle money received from [REDACTED]	Credit	+ \$180.00	\$55,241.35
Apr 16	Zelle money received from [REDACTED]	Credit	+ \$438.00	\$55,679.35
Apr 16	Zelle money received from [REDACTED]	Credit	+ \$1,374.00	\$57,053.35
Apr 16	Zelle money received from [REDACTED]	Credit	+ \$479.00	\$57,532.35
Apr 16	Zelle money received from [REDACTED]	Credit	+ \$400.00	\$57,932.35
Apr 16	Zelle money received from [REDACTED]	Credit	+ \$2,000.00	\$59,932.35
Apr 16	Zelle money received from [REDACTED]	Credit	+ \$581.00	\$60,513.35
Apr 16	Zelle money received from [REDACTED]	Credit	+ \$300.00	\$60,813.35
Apr 17	Zelle money received from [REDACTED]	Credit	+ \$1,406.00	\$62,219.35
Apr 17	Zelle money received from [REDACTED]	Credit	+ \$276.00	\$62,495.35
Apr 18	Zelle money received from [REDACTED]	Credit	+ \$680.00	\$63,175.35
Apr 18	Zelle money received from [REDACTED]	Credit	+ \$500.00	\$63,675.35
Apr 18	Zelle money received from [REDACTED]	Credit	+ \$100.00	\$63,775.35
Apr 18	Zelle money received from [REDACTED]	Credit	+ \$50.00	\$63,825.35
Apr 18	Zelle money received from [REDACTED]	Credit	+ \$25.00	\$63,850.35
Apr 18	Zelle money received from [REDACTED]	Credit	+ \$10.00	\$63,860.35
Apr 18	Zelle money received from [REDACTED]	Credit	+ \$10.00	\$63,870.35
Apr 18	Zelle money received from [REDACTED]	Credit	+ \$832.00	\$64,702.35
Apr 19	Zelle money received from [REDACTED]	Credit	+ \$174.00	\$64,876.35
Apr 19	Zelle money received from [REDACTED]	Credit	+ \$529.00	\$65,405.35
Apr 19	Deposit from WIRELESS WORLD ACH	Credit	+ \$15,047.00	\$80,452.35



SAJED ALMAAREJ

STATEMENT PERIOD  
Apr 1 - Apr 30, 2022

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 19	Zelle money received from [REDACTED]	Credit	+ \$203.00	\$80,655.35
Apr 19	Zelle money received from [REDACTED]	Credit	+ \$520.00	\$81,175.35
Apr 19	Zelle money received from [REDACTED]	Credit	+ \$1,050.00	\$82,225.35
Apr 19	Zelle money received from [REDACTED]	Credit	+ \$2,000.00	\$84,225.35
Apr 19	Zelle money received from [REDACTED]	Credit	+ \$1,719.00	\$85,944.35
Apr 20	Zelle money received from [REDACTED]	Credit	+ \$2,000.00	\$87,944.35
Apr 20	Zelle money received from [REDACTED]	Credit	+ \$480.00	\$88,424.35
Apr 20	Zelle money received from [REDACTED]	Credit	+ \$1,333.00	\$89,757.35
Apr 21	Zelle money received from [REDACTED]	Credit	+ \$1,470.00	\$91,227.35
Apr 21	Zelle money received from [REDACTED]	Credit	+ \$488.00	\$91,715.35
Apr 21	Zelle money received from [REDACTED]	Credit	+ \$845.00	\$92,560.35
Apr 21	Zelle money received from [REDACTED]	Credit	+ \$265.00	\$92,825.35
Apr 21	Zelle money received from [REDACTED]	Credit	+ \$889.00	\$93,714.35
Apr 22	Zelle money received from [REDACTED]	Credit	+ \$1,600.00	\$95,314.35
Apr 22	Zelle money received from [REDACTED]	Credit	+ \$2,650.00	\$97,964.35
Apr 22	Zelle money received from [REDACTED]	Credit	+ \$400.00	\$98,364.35
Apr 22	Zelle money received from [REDACTED]	Credit	+ \$2,000.00	\$100,364.35
Apr 23	Zelle money received from [REDACTED]	Credit	+ \$1,414.00	\$101,778.35
Apr 23	Zelle money received from [REDACTED]	Credit	+ \$1,100.00	\$102,878.35
Apr 24	Zelle money received from [REDACTED]	Credit	+ \$920.00	\$103,798.35
Apr 24	Debit Card Purchase - IN TITAN TAX ACCOUN DEARBORN MI	Debit	- \$350.00	\$103,448.35
Apr 24	Debit Card Purchase - TST VARA JUICE GREE DETROIT MI	Debit	- \$23.82	\$103,424.53
Apr 24	Debit Card Purchase - SAJOUNA LLC DEARBORN HEI MI	Debit	- \$78.17	\$103,346.36
Apr 24	Debit Card Purchase - SQ MOTOR CITY HOOKAH DETROIT MI	Debit	- \$14.84	\$103,331.52
Apr 25	Withdrawal to BANK OF AMERICA, NA checking account XXXXXXXX0745	Debit	- \$50,000.00	\$53,331.52

SAJED ALMAAREJ

STATEMENT PERIOD  
Apr 1 - Apr 30, 2022

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 25	Zelle money received from [REDACTED]	Credit	+ \$615.00	\$53,946.52
Apr 25	Zelle money sent to [REDACTED]	Debit	- \$55.00	\$53,891.52
Apr 25	Zelle money received from [REDACTED]	Credit	+ \$946.00	\$54,837.52
Apr 25	Zelle money received from [REDACTED]	Credit	+ \$573.00	\$55,410.52
Apr 25	Zelle money sent to [REDACTED]	Debit	- \$200.00	\$55,210.52
Apr 25	Zelle money received from [REDACTED]	Credit	+ \$302.00	\$55,512.52
Apr 25	Zelle money received from [REDACTED]	Credit	+ \$1,816.00	\$57,328.52
Apr 25	Zelle money received from [REDACTED]	Credit	+ \$555.00	\$57,883.52
Apr 25	Debit Card Purchase - SAJOUNA LLC DEARBORN HEI MI	Debit	- \$49.35	\$57,834.17
Apr 25	Zelle money received from [REDACTED]	Credit	+ \$1,365.00	\$59,199.17
Apr 25	Zelle money received from [REDACTED]	Credit	+ \$593.00	\$59,792.17
Apr 26	Withdrawal from STATE OF MI IIT	Debit	- \$572.00	\$59,220.17
Apr 26	Zelle money received from [REDACTED]	Credit	+ \$83.00	\$59,303.17
Apr 26	Zelle money received from [REDACTED]	Credit	+ \$483.00	\$59,786.17
Apr 26	Zelle money received from [REDACTED]	Credit	+ \$2,000.00	\$61,786.17
Apr 26	Debit Card Purchase - MARATHON FORD OI DEARBORN, MI US	Debit	- \$9.98	\$61,776.19
Apr 26	Zelle money received from [REDACTED]	Credit	+ \$545.00	\$62,321.19
Apr 26	Withdrawal from IRS USATAXPYMT	Debit	- \$1,103.00	\$61,218.19
Apr 26	Zelle money received from [REDACTED]	Credit	+ \$211.00	\$61,429.19
Apr 26	Zelle money sent to SAJED AL-MAAREJ	Debit	- \$2,500.00	\$58,929.19
Apr 26	Debit Card Purchase - CVS PHARMACY 08001 DEARBORN MI	Debit	- \$10.91	\$58,918.28
Apr 26	Debit Card Purchase - TST ROMA BAKERY AND P DEARBORN MI	Debit	- \$21.96	\$58,896.32
Apr 26	Zelle money received from [REDACTED]	Credit	+ \$1,568.00	\$60,464.32
Apr 27	Zelle money received from [REDACTED]	Credit	+ \$926.00	\$61,390.32
Apr 27	Zelle money received from [REDACTED]	Credit	+ \$589.00	\$61,979.32

SAJED ALMAAREJ

STATEMENT PERIOD  
Apr 1 - Apr 30, 2022

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Apr 27	Zelle money received from [REDACTED]	Credit	+ \$439.00	\$62,418.32
Apr 27	Zelle money received from [REDACTED]	Credit	+ \$300.00	\$62,718.32
Apr 27	Zelle money received from [REDACTED]	Credit	+ \$1,543.00	\$64,261.32
Apr 28	Zelle money received from [REDACTED]	Credit	+ \$450.00	\$64,711.32
Apr 28	Debit Card Purchase - 8347 POWERHOUSE GYM NOVI MI	Debit	- \$12.00	\$64,699.32
Apr 28	Zelle money received from [REDACTED]	Credit	+ \$660.00	\$65,359.32
Apr 29	Zelle money received from [REDACTED]	Credit	+ \$560.00	\$65,919.32
Apr 29	Debit Card Purchase - MARATHON FORD OI DEARBORN, MI US	Debit	- \$8.47	\$65,910.85
Apr 29	Zelle money received from [REDACTED]	Credit	+ \$1,000.00	\$66,910.85
Apr 29	Zelle money received from [REDACTED]	Credit	+ \$1,360.00	\$68,270.85
Apr 29	Zelle money received from [REDACTED]	Credit	+ \$500.00	\$68,770.85
Apr 29	Zelle money received from [REDACTED]	Credit	+ \$500.00	\$69,270.85
Apr 29	Zelle money received from [REDACTED]	Credit	+ \$1,802.00	\$71,072.85
Apr 29	Zelle money received from [REDACTED]	Credit	+ \$960.00	\$72,032.85
Apr 30	Zelle money received from [REDACTED]	Credit	+ \$1,402.00	\$73,434.85
Apr 30	Zelle money received from [REDACTED]	Credit	+ \$468.00	\$73,902.85
Apr 30	Zelle money received from [REDACTED]	Credit	+ \$440.00	\$74,342.85
Apr 30	Zelle money received from [REDACTED]	Credit	+ \$425.00	\$74,767.85
Apr 30	Monthly Interest Paid	Credit	+ \$4.28	\$74,772.13
<b>Apr 30</b>	<b>Closing Balance</b>			<b>\$74,772.13</b>

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total Overdraft Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$0.00

SAJED ALMAAREJ

STATEMENT PERIOD  
Apr 1 - Apr 30, 2022

### If anything in your statement looks incorrect, please let us know immediately.

In case of error or questions about your electronic transfers, we can be reached by telephone at 1-888-464-0727, or mail at P.O. Box 60, St. Cloud, MN 56302. Or, log in to your account at [capitalone.com](https://capitalone.com) and click on the transaction. If you think your statement or receipt is wrong or if you need more information about a transfer listed on your statement or receipt, you must let us know within 60 days after we sent you the FIRST statement on which the error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and provide an explanation of why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



SAJED ALMAAREJ

Dearborn MI 48126-3748

Thanks for saving with Capital One 360®

Here's your **May 2022** bank statement.

STATEMENT PERIOD  
May 1 - May 31, 2022

# \$40,182.85

TOTAL ENDING BALANCE  
IN ALL ACCOUNTS

## Account Summary

ACCOUNT NAME	May 1	May 31
<b>360 Checking...8900</b>	\$74,772.13	<b>\$40,182.85</b>
<b>All Accounts</b>	\$74,772.13	<b>\$40,182.85</b>

## Cashflow Summary

<b>+\$4.18</b>	INTEREST EARNED THIS PERIOD
<b>-\$0.00</b>	OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
<b>-\$0.00</b>	FINANCE CHARGES THIS PERIOD

SAJED ALMAAREJ

STATEMENT PERIOD  
May 1 - May 31, 2022

## 360 Checking - 8900

0.10%

\$9.27

31

ANNUAL PERCENTAGE YIELD  
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT  
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
<b>May 1</b>	<b>Opening Balance</b>			<b>\$74,772.13</b>
May 1	Zelle money received from [REDACTED]	Credit	+ \$540.00	\$75,312.13
May 1	Zelle money received from [REDACTED]	Credit	+ \$889.00	\$76,201.13
May 1	Zelle money received from [REDACTED]	Credit	+ \$210.00	\$76,411.13
May 1	Debit Card Purchase - 8347 POWERHOUSE GYM NOVI MI	Debit	- \$14.00	\$76,397.13
May 1	Debit Card Purchase - PRINCESS PIES AND BAKE DEARBORN MI	Debit	- \$50.44	\$76,346.69
May 1	Debit Card Purchase - 8347 POWERHOUSE GYM NOVI MI	Debit	- \$12.00	\$76,334.69
May 2	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	- \$55.10	\$76,279.59
May 2	Zelle money received from [REDACTED]	Credit	+ \$1,313.00	\$77,592.59
May 2	WIRE Convenience Charge	Debit	- \$30.00	\$77,562.59
May 2	Gift - Wire Withdrawal	Debit	- \$50,000.00	\$27,562.59
May 2	Zelle money received from [REDACTED]	Credit	+ \$337.00	\$27,899.59
May 4	Zelle money received from [REDACTED]	Credit	+ \$480.00	\$28,379.59
May 4	Zelle money sent to [REDACTED]	Debit	- \$500.00	\$27,879.59
May 4	Zelle money received from [REDACTED]	Credit	+ \$780.00	\$28,659.59
May 4	Zelle money received from [REDACTED]	Credit	+ \$1,223.00	\$29,882.59
May 4	Zelle money received from [REDACTED]	Credit	+ \$225.00	\$30,107.59
May 4	Zelle money received from [REDACTED]	Credit	+ \$870.00	\$30,977.59
May 5	Zelle money received from [REDACTED]	Credit	+ \$1,084.00	\$32,061.59
May 5	Zelle money received from [REDACTED]	Credit	+ \$1,551.00	\$33,612.59
May 5	Zelle money received from [REDACTED]	Credit	+ \$977.00	\$34,589.59



SAJED ALMAAREJ

STATEMENT PERIOD  
May 1 - May 31, 2022

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 5	Zelle money received from [REDACTED]	Credit	+ \$1,480.00	\$36,069.59
May 5	Zelle money received from [REDACTED]	Credit	+ \$1,242.00	\$37,311.59
May 6	Zelle money received from [REDACTED]	Credit	+ \$1,322.00	\$38,633.59
May 6	Zelle money received from WORLDWIDE MEDIA & MARKETING LLC	Credit	+ \$2,170.00	\$40,803.59
May 6	Zelle money received from [REDACTED]	Credit	+ \$989.00	\$41,792.59
May 6	Zelle money received from [REDACTED]	Credit	+ \$331.00	\$42,123.59
May 6	Zelle money received from [REDACTED]	Credit	+ \$330.00	\$42,453.59
May 6	Zelle money received from [REDACTED]	Credit	+ \$490.00	\$42,943.59
May 6	Zelle money received from [REDACTED]	Credit	+ \$887.00	\$43,830.59
May 6	Zelle money received from [REDACTED]	Credit	+ \$1,180.00	\$45,010.59
May 7	Zelle money received from [REDACTED]	Credit	+ \$1,190.00	\$46,200.59
May 7	Zelle money received from [REDACTED]	Credit	+ \$1,323.00	\$47,523.59
May 7	Zelle money received from [REDACTED]	Credit	+ \$500.00	\$48,023.59
May 7	Zelle money received from [REDACTED]	Credit	+ \$754.00	\$48,777.59
May 7	Zelle money received from [REDACTED]	Credit	+ \$240.00	\$49,017.59
May 7	Zelle money received from [REDACTED]	Credit	+ \$200.00	\$49,217.59
May 8	Zelle money received from [REDACTED]	Credit	+ \$1,469.00	\$50,686.59
May 8	Zelle money received from [REDACTED]	Credit	+ \$1,870.00	\$52,556.59
May 8	Zelle money received from [REDACTED]	Credit	+ \$1,388.00	\$53,944.59
May 8	Debit Card Purchase - 8347 POWERHOUSE GYM NOVI MI	Debit	- \$13.00	\$53,931.59
May 9	Zelle money received from [REDACTED]	Credit	+ \$175.00	\$54,106.59
May 9	Zelle money received from [REDACTED]	Credit	+ \$1,190.00	\$55,296.59
May 9	Zelle money received from [REDACTED]	Credit	+ \$1,401.00	\$56,697.59
May 9	Zelle money received from [REDACTED]	Credit	+ \$514.00	\$57,211.59
May 9	Zelle money received from [REDACTED]	Credit	+ \$203.00	\$57,414.59

SAJED ALMAAREJ

STATEMENT PERIOD  
May 1 - May 31, 2022

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 9	Zelle money received from [REDACTED]	Credit	<b>+ \$1,000.00</b>	\$58,414.59
May 10	360 Checking Card Adjustment POS PIN (Credit) CVS/PHARM 08001--15325 DEARBORN, MI US	Credit	<b>+ \$500.00</b>	\$58,914.59
May 10	Debit Card Purchase - CVS/PHARM 08001--15325 DEARBORN, MI US	Debit	<b>- \$500.00</b>	\$58,414.59
May 10	Debit Card Purchase - CVS/PHARM 08001--15325 DEARBORN, MI US	Debit	<b>- \$500.00</b>	\$57,914.59
May 10	Debit Card Purchase - CVS/PHARM 08001--15325 DEARBORN, MI US	Debit	<b>- \$500.00</b>	\$57,414.59
May 10	Zelle money received from [REDACTED]	Credit	<b>+ \$1,496.00</b>	\$58,910.59
May 10	Zelle money received from [REDACTED]	Credit	<b>+ \$830.00</b>	\$59,740.59
May 10	Debit Card Purchase - AMAZON COM 135HE2MG0 AMZN COM BIL WA	Debit	<b>- \$50.00</b>	\$59,690.59
May 10	Zelle money received fro [REDACTED]	Credit	<b>+ \$460.00</b>	\$60,150.59
May 11	Zelle money received fro [REDACTED]	Credit	<b>+ \$290.00</b>	\$60,440.59
May 11	Zelle money received fro [REDACTED]	Credit	<b>+ \$1,440.00</b>	\$61,880.59
May 11	Zelle money received fro [REDACTED]	Credit	<b>+ \$483.00</b>	\$62,363.59
May 11	Debit Card Purchase - EBAY O 25 08611 36337 SAN JOSE CA	Debit	<b>- \$7,949.97</b>	\$54,413.62
May 11	Zelle money received from WORLDWIDE MEDIA & MARKETING LLC	Credit	<b>+ \$588.00</b>	\$55,001.62
May 12	Zelle money received from [REDACTED]	Credit	<b>+ \$182.00</b>	\$55,183.62
May 12	Zelle money received from [REDACTED]	Credit	<b>+ \$338.00</b>	\$55,521.62
May 12	Zelle money received from [REDACTED]	Credit	<b>+ \$234.00</b>	\$55,755.62
May 12	Zelle money received from [REDACTED]	Credit	<b>+ \$625.00</b>	\$56,380.62
May 12	Zelle money received from [REDACTED]	Credit	<b>+ \$254.00</b>	\$56,634.62
May 13	Zelle money received from [REDACTED]	Credit	<b>+ \$955.00</b>	\$57,589.62
May 13	Zelle money received from [REDACTED]	Credit	<b>+ \$635.00</b>	\$58,224.62
May 13	Zelle money received from [REDACTED]	Credit	<b>+ \$420.00</b>	\$58,644.62
May 13	Zelle money received from [REDACTED]	Credit	<b>+ \$2,630.00</b>	\$61,274.62

SAJED ALMAAREJ

STATEMENT PERIOD  
May 1 - May 31, 2022

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 13	Zelle money received from [REDACTED]	Credit	+ \$460.00	\$61,734.62
May 13	Zelle money received from [REDACTED]	Credit	+ \$1,000.00	\$62,734.62
May 13	Zelle money received from [REDACTED]	Credit	+ \$165.00	\$62,899.62
May 13	Zelle money received from [REDACTED]	Credit	+ \$400.00	\$63,299.62
May 13	Zelle money received from [REDACTED]	Credit	+ \$511.00	\$63,810.62
May 14	Zelle money received from [REDACTED]	Credit	+ \$140.00	\$63,950.62
May 14	Zelle money received from [REDACTED]	Credit	+ \$639.00	\$64,589.62
May 14	Zelle money received from [REDACTED]	Credit	+ \$300.00	\$64,889.62
May 14	Zelle money received from [REDACTED]	Credit	+ \$534.00	\$65,423.62
May 14	Zelle money received from [REDACTED]	Credit	+ \$2,361.00	\$67,784.62
May 14	Zelle money received from [REDACTED]	Credit	+ \$961.00	\$68,745.62
May 15	Zelle money received from [REDACTED]	Credit	+ \$390.00	\$69,135.62
May 15	Zelle money received from [REDACTED]	Credit	+ \$140.00	\$69,275.62
May 15	Zelle money received from [REDACTED]	Credit	+ \$2,000.00	\$71,275.62
May 15	Zelle money received from [REDACTED]	Credit	+ \$432.00	\$71,707.62
May 16	Zelle money received from [REDACTED]	Credit	+ \$500.00	\$72,207.62
May 16	Zelle money received from [REDACTED]	Credit	+ \$188.00	\$72,395.62
May 16	Zelle money received from [REDACTED]	Credit	+ \$485.00	\$72,880.62
May 16	Zelle money received from [REDACTED]	Credit	+ \$192.00	\$73,072.62
May 16	Zelle money received from [REDACTED]	Credit	+ \$689.00	\$73,761.62
May 16	Zelle money received from [REDACTED]	Credit	+ \$600.00	\$74,361.62
May 17	Zelle money received from [REDACTED]	Credit	+ \$1,447.00	\$75,808.62
May 17	Zelle money received from [REDACTED]	Credit	+ \$296.00	\$76,104.62
May 17	Zelle money received from [REDACTED]	Credit	+ \$1,374.00	\$77,478.62
May 18	Zelle money received from [REDACTED]	Credit	+ \$700.00	\$78,178.62
May 18	Zelle money received from [REDACTED]	Credit	+ \$475.00	\$78,653.62

SAJED ALMAAREJ

STATEMENT PERIOD  
May 1 - May 31, 2022

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 18	Zelle money received from [REDACTED]	Credit	+ \$943.00	\$79,596.62
May 19	Zelle money sent to SAJED AL-MAAREJ	Debit	- \$250.00	\$79,346.62
May 20	WIRE Convenience Charge	Debit	- \$30.00	\$79,316.62
May 20	Wire Withdrawal	Debit	- \$50,000.00	\$29,316.62
May 20	Zelle money received from [REDACTED]	Credit	+ \$1,059.00	\$30,375.62
May 20	Zelle money received from [REDACTED]	Credit	+ \$869.00	\$31,244.62
May 20	Zelle money received from [REDACTED]	Credit	+ \$3,500.00	\$34,744.62
May 20	Zelle money received from [REDACTED]	Credit	+ \$3,000.00	\$37,744.62
May 20	Zelle money received from [REDACTED]	Credit	+ \$3,000.00	\$40,744.62
May 20	Zelle money received from [REDACTED]	Credit	+ \$2,000.00	\$42,744.62
May 20	Zelle money received from [REDACTED]	Credit	+ \$3,000.00	\$45,744.62
May 21	Zelle money received from [REDACTED]	Credit	+ \$2,000.00	\$47,744.62
May 21	Zelle money received from [REDACTED]	Credit	+ \$3,000.00	\$50,744.62
May 21	Zelle money received from [REDACTED]	Credit	+ \$1,000.00	\$51,744.62
May 21	Zelle money received from [REDACTED]	Credit	+ \$900.00	\$52,644.62
May 21	Zelle money received from [REDACTED]	Credit	+ \$3,000.00	\$55,644.62
May 21	Zelle money received from [REDACTED]	Credit	+ \$900.00	\$56,544.62
May 22	Zelle money received from [REDACTED]	Credit	+ \$400.00	\$56,944.62
May 22	Zelle money received from [REDACTED]	Credit	+ \$500.00	\$57,444.62
May 22	Zelle money received from [REDACTED]	Credit	+ \$970.00	\$58,414.62
May 23	WIRE Convenience Charge	Debit	- \$30.00	\$58,384.62
May 23	Car buy - Wire Withdrawal	Debit	- \$40,000.00	\$18,384.62
May 23	Zelle money received from [REDACTED]	Credit	+ \$600.00	\$18,984.62
May 23	Zelle money received from [REDACTED]	Credit	+ \$340.00	\$19,324.62
May 24	Zelle money received from [REDACTED]	Credit	+ \$2,332.00	\$21,656.62
May 24	Zelle money received from [REDACTED]	Credit	+ \$150.00	\$21,806.62

SAJED ALMAAREJ

STATEMENT PERIOD  
May 1 - May 31, 2022

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
May 25	Zelle money received from [REDACTED]	Credit	+ \$2,500.00	\$24,306.62
May 25	Zelle money received from [REDACTED]	Credit	+ \$145.00	\$24,451.62
May 25	Zelle money sent to SAJED ALMAAREJ	Debit	- \$2,500.00	\$21,951.62
May 25	Zelle money received from [REDACTED]	Credit	+ \$81.00	\$22,032.62
May 26	Wire Deposit	Credit	+ \$8,184.00	\$30,216.62
May 26	Zelle money received from [REDACTED]	Credit	+ \$2,000.00	\$32,216.62
May 26	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	- \$30.95	\$32,185.67
May 27	Zelle money received from [REDACTED]	Credit	+ \$500.00	\$32,685.67
May 27	Zelle money received from [REDACTED]	Credit	+ \$215.00	\$32,900.67
May 27	Zelle money received from [REDACTED]	Credit	+ \$590.00	\$33,490.67
May 27	Zelle money received from [REDACTED]	Credit	+ \$1,050.00	\$34,540.67
May 27	Zelle money received from [REDACTED]	Credit	+ \$415.00	\$34,955.67
May 28	Zelle money received from [REDACTED]	Credit	+ \$1,000.00	\$35,955.67
May 29	Zelle money received from JR [REDACTED]	Credit	+ \$421.00	\$36,376.67
May 29	Debit Card Purchase - SP RING USA SANTA MONICA CA	Debit	- \$4,960.61	\$31,416.06
May 30	Zelle money received from [REDACTED]	Credit	+ \$1,500.00	\$32,916.06
May 31	Zelle money received from [REDACTED]	Credit	+ \$318.00	\$33,234.06
May 31	Zelle money received from [REDACTED]	Credit	+ \$1,500.00	\$34,734.06
May 31	360 Checking Card Adjustment Signature (Credit) SP RING USA SANTA MONICA CA	Credit	+ \$4,960.61	\$39,694.67
May 31	Zelle money received from [REDACTED]	Credit	+ \$484.00	\$40,178.67
May 31	Monthly Interest Paid	Credit	+ \$4.18	\$40,182.85
May 31	<b>Closing Balance</b>			<b>\$40,182.85</b>

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total Overdraft Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$0.00

SAJED ALMAAREJ

STATEMENT PERIOD  
May 1 - May 31, 2022

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- (2) Describe the error or the transfer you are unsure about, and provide an explanation of why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



SAJED ALMAAREJ

Dearborn MI 48126

Thanks for saving with Capital One 360®

Here's your **June 2022** bank statement.

STATEMENT PERIOD  
Jun 1 - Jun 30, 2022

# \$82,736.31

TOTAL ENDING BALANCE  
IN ALL ACCOUNTS

## Account Summary

ACCOUNT NAME	Jun 1	Jun 30
<b>360 Checking...8900</b>	\$40,182.85	<b>\$82,736.31</b>
<b>All Accounts</b>	\$40,182.85	<b>\$82,736.31</b>

## Cashflow Summary

<b>+\$5.89</b>	INTEREST EARNED THIS PERIOD
<b>-\$0.00</b>	OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
<b>-\$0.00</b>	FINANCE CHARGES THIS PERIOD



SAJED ALMAAREJ

STATEMENT PERIOD  
Jun 1 - Jun 30, 2022**360 Checking - 8900**

0.10%

**\$15.62**

30

ANNUAL PERCENTAGE YIELD  
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT  
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
<b>Jun 1</b>	<b>Opening Balance</b>			<b>\$40,182.85</b>
Jun 2	Zelle money received from [REDACTED]	Credit	<b>+ \$1,067.00</b>	\$41,249.85
Jun 2	Debit Card Purchase - EUREKA AUTO GLASS DETROIT MI	Debit	<b>- \$650.00</b>	\$40,599.85
Jun 3	Zelle money received from [REDACTED]	Credit	<b>+ \$630.00</b>	\$41,229.85
Jun 3	Zelle money received from [REDACTED]	Credit	<b>+ \$3,000.00</b>	\$44,229.85
Jun 3	Zelle money received from [REDACTED]	Credit	<b>+ \$2,000.00</b>	\$46,229.85
Jun 3	Zelle money received from [REDACTED]	Credit	<b>+ \$1,556.00</b>	\$47,785.85
Jun 4	Zelle money received from [REDACTED]	Credit	<b>+ \$3,000.00</b>	\$50,785.85
Jun 4	Zelle money sent to [REDACTED]	Debit	<b>- \$900.00</b>	\$49,885.85
Jun 4	Zelle money sent to [REDACTED]	Debit	<b>- \$50.00</b>	\$49,835.85
Jun 6	Zelle money received from [REDACTED]	Credit	<b>+ \$80.00</b>	\$49,915.85
Jun 7	Zelle money received from [REDACTED]	Credit	<b>+ \$1,384.00</b>	\$51,299.85
Jun 7	Deposit from WIRELESS WORLD ACH	Credit	<b>+ \$9,232.00</b>	\$60,531.85
Jun 7	Zelle money sent to [REDACTED]	Debit	<b>- \$2,500.00</b>	\$58,031.85
Jun 7	Zelle money receive [REDACTED]	Credit	<b>+ \$680.00</b>	\$58,711.85
Jun 8	Dispute Credit - EBAY O 25 08611 36337 Effective: 05/11/2022	Credit	<b>+ \$7,949.97</b>	\$66,661.82
Jun 8	Interest Paid Effective: 05/31/2022	Credit	<b>+ \$0.46</b>	\$66,662.28
Jun 9	Zelle money received from [REDACTED]	Credit	<b>+ \$60.00</b>	\$66,722.28
Jun 9	Zelle money received from [REDACTED]	Credit	<b>+ \$1,900.00</b>	\$68,622.28
Jun 9	Zelle money received from [REDACTED]	Credit	<b>+ \$180.00</b>	\$68,802.28
Jun 10	Zelle money received from [REDACTED]	Credit	<b>+ \$246.00</b>	\$69,048.28

SAJED ALMAAREJ

STATEMENT PERIOD  
Jun 1 - Jun 30, 2022

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 10	Zelle money received from [REDACTED]	Credit	<b>+ \$92.00</b>	\$69,140.28
Jun 10	Zelle money received from [REDACTED]	Credit	<b>+ \$60.00</b>	\$69,200.28
Jun 10	Zelle money received from [REDACTED]	Credit	<b>+ \$805.00</b>	\$70,005.28
Jun 10	Zelle money received from [REDACTED]	Credit	<b>+ \$1,130.00</b>	\$71,135.28
Jun 10	Zelle money sent to [REDACTED]	Debit	<b>- \$50.00</b>	\$71,085.28
Jun 10	Debit Card Purchase - SUBURBAN CADILLAC OF T TROY MI	Debit	<b>- \$1,305.19</b>	\$69,780.09
Jun 11	Zelle money received from [REDACTED]	Credit	<b>+ \$1,499.00</b>	\$71,279.09
Jun 11	Zelle money received from [REDACTED]	Credit	<b>+ \$1,580.84</b>	\$72,859.93
Jun 11	Zelle money sent to [REDACTED]	Debit	<b>- \$750.00</b>	\$72,109.93
Jun 12	Zelle money sent to [REDACTED]	Debit	<b>- \$300.00</b>	\$71,809.93
Jun 13	Zelle money sent to [REDACTED]	Debit	<b>- \$1,800.00</b>	\$70,009.93
Jun 13	Zelle money receive [REDACTED]	Credit	<b>+ \$733.00</b>	\$70,742.93
Jun 13	Zelle money receive [REDACTED]	Credit	<b>+ \$180.00</b>	\$70,922.93
Jun 13	Zelle money receive [REDACTED]	Credit	<b>+ \$640.00</b>	\$71,562.93
Jun 14	Zelle money receive [REDACTED]	Credit	<b>+ \$166.00</b>	\$71,728.93
Jun 14	Zelle money receive [REDACTED]	Credit	<b>+ \$1,690.00</b>	\$73,418.93
Jun 14	Zelle money receive [REDACTED]	Credit	<b>+ \$1,167.00</b>	\$74,585.93
Jun 16	Zelle money receive [REDACTED]	Credit	<b>+ \$1,074.00</b>	\$75,659.93
Jun 18	Zelle money receive [REDACTED]	Credit	<b>+ \$442.00</b>	\$76,101.93
Jun 18	Zelle money receive [REDACTED]	Credit	<b>+ \$1,761.00</b>	\$77,862.93
Jun 18	Zelle money receive [REDACTED]	Credit	<b>+ \$416.00</b>	\$78,278.93
Jun 18	Debit Card Purchase - MCDONALD S F908 DEARBORN HEI MI	Debit	<b>- \$78.81</b>	\$78,200.12
Jun 18	Debit Card Purchase - SQ UPPERCUTZ BARBERSH DEARBORN MI	Debit	<b>- \$60.00</b>	\$78,140.12
Jun 19	Debit Card Purchase - SHELL SERVICE STATION DEARBORN, MI US	Debit	<b>- \$50.00</b>	\$78,090.12

SAJED ALMAAREJ

STATEMENT PERIOD  
Jun 1 - Jun 30, 2022

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jun 20	Zelle money received from [REDACTED]	Credit	+ \$244.00	\$78,334.12
Jun 21	Debit Card Purchase - BP#6896567SAMS DEARBORN HEIG, MI US	Debit	- \$100.00	\$78,234.12
Jun 22	Zelle money received from [REDACTED]	Credit	+ \$500.00	\$78,734.12
Jun 24	Zelle money received from [REDACTED]	Credit	+ \$471.00	\$79,205.12
Jun 24	Zelle money sent to [REDACTED]	Debit	- \$100.00	\$79,105.12
Jun 24	Debit Card Purchase - MARATHON FORD OI DEARBORN, MI US	Debit	- \$80.00	\$79,025.12
Jun 24	Debit Card Purchase - SUPERFIT NUTRITION LLC DEARBORN MI	Debit	- \$153.70	\$78,871.42
Jun 26	Zelle money sent to [REDACTED]	Debit	- \$1,000.00	\$77,871.42
Jun 27	Deposit from YOU WANT IT YOU ACH Pmt	Credit	+ \$3,079.00	\$80,950.42
Jun 27	Zelle money sent to [REDACTED]	Debit	- \$80.00	\$80,870.42
Jun 28	Deposit from WIRELESS WORLD ACH	Credit	+ \$1,872.00	\$82,742.42
Jun 30	Debit Card Purchase - 8360 POWERHOUSE GYM WEST BLOOMFI MI	Debit	- \$12.00	\$82,730.42
Jun 30	Monthly Interest Paid	Credit	+ \$5.89	\$82,736.31
<b>Jun 30</b>	<b>Closing Balance</b>			<b>\$82,736.31</b>

## Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total Overdraft Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$0.00

SAJED ALMAAREJ

STATEMENT PERIOD  
Jun 1 - Jun 30, 2022

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# **EXHIBIT 202**

ZELLE TRANSACTIONS SORTED BY BANK ACCOUNT AND ALPHABETICALLY		
DESCRIPTION / NAME	ZELLE DEPOSITS	ZELLE WITHDRAWALS
<b>BoA 0745</b>	<b>240,695.79</b>	<b>(89,245.85)</b>
	9,850.00	
	150.00	
	418.00	
	70.00	
		(70.00)
	190.00	
		(15.00)
		(160.00)
	2,110.00	
		(400.00)
		(100.00)
		(1,360.00)
	1,800.00	
	905.00	
	565.00	
	3,010.00	
		(2,530.99)
	894.00	
		(750.00)
	689.00	
	3,048.00	
	10.00	
		(1,600.00)
		(80.00)
	150.00	
	3,480.00	
	275.00	
	5,100.00	
	5,044.00	
	500.00	
		(30.00)
	201.00	
	630.00	
	100.00	
	517.00	
		(10.00)
	210.00	
	110.00	
		(375.00)
		(1,868.00)
		(35.00)

ZELLE TRANSACTIONS SORTED BY BANK ACCOUNT AND ALPHABETICALLY		
DESCRIPTION / NAME	ZELLE DEPOSITS	ZELLE WITHDRAWALS
	5,800.00	
		(2,510.00)
	1,690.00	
	150.00	
		(290.00)
		(360.00)
	3,103.00	
	423.00	
		(20.00)
	500.00	
		(65.00)
	410.00	
		(1,800.00)
	503.00	
	68.00	
	186.00	
	115.00	
	6,133.00	
		(2,500.00)
	5,500.00	
		(1,578.00)
	440.00	
		(80.00)
		(25.00)
		(1,000.00)
	216.00	
		(71.00)
	44.00	
	549.00	
	2,000.00	
		(6.00)
	200.00	
	140.00	
		(250.00)
		(60.00)
	70.00	
	293.00	
	800.00	
	1,500.00	
	6,001.00	
		(113.50)
	140.00	

ZELLE TRANSACTIONS SORTED BY BANK ACCOUNT AND ALPHABETICALLY		
DESCRIPTION / NAME	ZELLE DEPOSITS	ZELLE WITHDRAWALS
	500.00	
		(20.00)
	500.00	
		(100.00)
	500.00	
	977.30	
	2,034.00	
	561.00	
	1,454.00	
	2,591.00	
	69.00	
	217.00	
	500.00	
	220.00	
		(300.00)
		(487.00)
	54.00	
		(338.00)
	1,039.55	
	1,236.00	
	165.00	
	70.00	
	1,000.00	
	3,074.00	
		(30.00)
		(250.00)
		(100.00)
	9,430.00	
	33.00	
		(55.00)
		(568.00)
		(2,862.00)
		(2,264.00)
	1,223.00	
	1,800.00	
	1,200.00	
	1,195.00	
	800.00	
	1,500.00	
	300.00	
	1,600.00	
		(35.00)



**ZELLE TRANSACTIONS**  
**SORTED BY BANK ACCOUNT AND ALPHABETICALLY**

DESCRIPTION / NAME	ZELLE DEPOSITS	ZELLE WITHDRAWALS
	785.00	
		(200.00)
		(2,697.70)
		(2,550.00)
		(16,420.00)
	33,758.22	
		(100.00)
		(70.00)
	450.00	(450.00)
	379.00	
	161.00	
	104.00	
	1,946.00	
		(750.00)
	4,944.00	
	8,752.00	
	325.00	
		(45.00)
		(60.00)
	6,207.00	
		(1,000.00)
		(8.00)
		(27,978.06)
	29,106.02	(3,850.00)
	28,780.70	(120.00)
	852.00	
	1,583.00	
	5,000.00	
		(500.00)
	615.00	
	2,000.00	
		(15.00)
		(740.00)
	144.00	
	133.00	
		(720.00)
	319.00	
		(25.00)
	70.00	
		(200.00)
	65.00	
		(3,100.00)

**ZELLE TRANSACTIONS**  
**SORTED BY BANK ACCOUNT AND ALPHABETICALLY**

DESCRIPTION / NAME	ZELLE DEPOSITS	ZELLE WITHDRAWALS
	1,374.00	
		(74.00)
		(51.60)
<b>BoA 7693</b>	<b>15,673.96</b>	<b>(21,494.00)</b>
	4,350.00	
		(450.00)
	500.00	
		(102.00)
		(1,075.00)
	1,789.00	(1,996.00)
		(523.00)
	9,000.00	
		(5,960.00)
	1.00	(370.00)
	33.96	(10,000.00)
		(118.00)
		(900.00)
<b>Cap One 8900</b>	<b>309,149.61</b>	<b>(53,097.98)</b>
	74.00	(74.00)
	190.52	
	650.00	
	943.00	
		(400.00)
	200.00	
		(560.00)
	354.00	
	1,167.00	
	83.25	
		(55.00)
	423.94	
	331.00	
	150.00	(1,180.00)
	513.56	
	3,000.00	
	7,933.00	
	1,000.00	
	79.00	
	5,304.00	
	3,006.00	
	132.00	
	1,234.00	
	153.60	

ZELLE TRANSACTIONS SORTED BY BANK ACCOUNT AND ALPHABETICALLY		
DESCRIPTION / NAME	ZELLE DEPOSITS	ZELLE WITHDRAWALS
		(1,340.00)
	1,643.00	
		(30.00)
	2,280.00	
	145.00	
	2,126.00	
	227.08	
	128.00	
	5,513.10	
	108.00	
	1,242.00	
	1,516.00	
	400.00	
	324.69	
	280.00	
	92.00	
	3,674.00	
	23,807.00	(144.00)
	790.92	
	1,708.00	
	2,000.00	
	2,100.00	
	760.00	
	395.00	
	285.00	
		(1,000.00)
	1,348.00	
	87.23	
	824.59	
		(1,900.00)
	529.00	
	2,255.00	
	3,005.00	
	2,000.00	
	1,000.00	
	68.00	
		(800.00)
	273.00	
	140.99	
		(1,800.00)
	262.50	
	6,259.00	

**ZELLE TRANSACTIONS**  
**SORTED BY BANK ACCOUNT AND ALPHABETICALLY**

DESCRIPTION / NAME	ZELLE DEPOSITS	ZELLE WITHDRAWALS
	1,170.00	
	180.00	
	108.00	
	5,645.00	
	239.00	
	85.00	
	10,351.00	
		(25.00)
	102.38	
	425.00	
	1,748.00	
	634.00	
	300.00	(634.00)
	1,806.57	
	3,851.00	
	97.75	
	210.00	
	360.55	
	800.00	
	3,964.00	
	2,467.00	
	826.76	
	520.00	
	325.77	
	500.00	
	298.50	
	126.00	
	458.57	
	487.71	
	932.00	
	145.00	
	1,466.00	
	639.00	
	421.00	
	9,147.84	
	3,306.00	
	1,992.00	
		(100.00)
	471.00	
	6,364.00	
	1,050.00	(750.00)
	174.00	

ZELLE TRANSACTIONS SORTED BY BANK ACCOUNT AND ALPHABETICALLY		
DESCRIPTION / NAME	ZELLE DEPOSITS	ZELLE WITHDRAWALS
	1,568.00	
	1,268.00	
	20,704.99	
	81.00	
	139.20	
		(100.00)
	135.00	
		(8,710.00)
	2,277.00	
	504.00	
	1,690.00	
	2,533.00	
	359.00	
	8,534.00	
	449.00	
	3,080.00	
	1,067.00	
	977.00	
	4,007.00	
	120.00	
	1,064.00	
	330.95	
	2,360.00	
	1,155.00	
	900.00	
	606.00	
	305.00	
		(200.00)
	475.00	
	85.00	
	4,401.00	
	3,850.00	(22,106.02)
		(7,000.00)
		(3,096.00)
	8,786.00	
	326.00	
	30,710.00	
	393.26	
	477.00	
	1,988.00	
	81.42	
	518.00	

ZELLE TRANSACTIONS SORTED BY BANK ACCOUNT AND ALPHABETICALLY		
DESCRIPTION / NAME	ZELLE DEPOSITS	ZELLE WITHDRAWALS
	483.00	
		(33.96)
	7,556.00	(760.00)
	509.00	
	211.00	
	440.00	
	85.00	
	302.00	
		(300.00)
	809.00	
	2,750.00	
	5,000.00	
	118.00	
	200.00	
	246.00	
	1,452.42	
	389.00	
	4,000.00	
	85.00	
	254.00	
	2,758.00	
	3,994.00	
	8,489.00	
<b>Hunt 5730</b>	<b>33,430.06</b>	<b>(29,090.70)</b>
	3,186.26	(1,978.00)
	236.00	
	2,000.00	(310.00)
	22,161.80	(26,802.70)
	5,596.00	
	250.00	
<b>Grand Total</b>	<b>598,949.42</b>	<b>(192,928.53)</b>

# **EXHIBIT 203**

# ZELLE TRANSACTIONS FOR KNOWN REFUNDERS

DESCRIPTION / NAME	BoA 0745	BoA 7693	Cap One 8900	TOTAL
	2,110.00			2,110.00
			3,000.00	3,000.00
			7,933.00	7,933.00
			5,304.00	5,304.00
			3,006.00	3,006.00
	5,800.00			5,800.00
			2,280.00	2,280.00
			2,126.00	2,126.00
			5,513.10	5,513.10
	3,103.00			3,103.00
			3,674.00	3,674.00
			23,807.00	23,807.00
			2,000.00	2,000.00
			2,100.00	2,100.00
			2,255.00	2,255.00
			3,005.00	3,005.00
	2,000.00			2,000.00
			6,259.00	6,259.00
			5,645.00	5,645.00
			10,351.00	10,351.00
			1,806.57	1,806.57
			3,851.00	3,851.00
			3,964.00	3,964.00
			2,467.00	2,467.00
	2,034.00			2,034.00
	561.00			561.00
	2,591.00			2,591.00
			9,147.84	9,147.84
			3,306.00	3,306.00
			1,992.00	1,992.00
	3,074.00			3,074.00
			6,364.00	6,364.00



ZELLE TRANSACTIONS FOR KNOWN REFUNDERS				
DESCRIPTION / NAME	BoA 0745	BoA 7693	Cap One 8900	TOTAL
			20,704.99	20,704.99
			2,277.00	2,277.00
			504.00	504.00
			2,533.00	2,533.00
			8,534.00	8,534.00
			3,080.00	3,080.00
			4,007.00	4,007.00
	4,944.00			4,944.00
	8,752.00	1.00		8,753.00
			2,360.00	2,360.00
	6,207.00			6,207.00
			4,401.00	4,401.00
			8,786.00	8,786.00
			30,710.00	30,710.00
			1,988.00	1,988.00
			7,556.00	7,556.00
	615.00			615.00
	2,000.00			2,000.00
			2,750.00	2,750.00
			5,000.00	5,000.00
			4,000.00	4,000.00
			3,994.00	3,994.00
			8,489.00	8,489.00
<b>TOTAL</b>	<b>43,791.00</b>	<b>1.00</b>	<b>242,830.50</b>	<b>286,622.50</b>

# **EXHIBIT 204**














## Summary of Venmo Transactions

Counterparty Name / Notes	Bank Account	Card	Venmo Balance	Inflows
				98.00
				98.00
				48.00
				48.00
				386.00
				352.00
				34.00
				3,763.00
				2,041.00
				1,722.00
				299.00
				299.00
				136.00
				136.00
		(96.00)	(36.00)	(1,339.00)
				(36.00)
		(32.00)		
		(32.00)	(36.00)	
		(32.00)		
				(12.00)
				(904.00)
				(12.00)
				(24.00)
				(72.00)
				(48.00)
				(84.00)
				(15.00)
				(72.00)
				(12.00)
				(36.00)
			(12.00)	
			322.00	
			322.00	
			183.00	
			183.00	
			43.50	
			43.50	
			684.25	
			273.25	
			411.00	
			60.00	
			60.00	
			360.00	
			297.00	

## Summary of Venmo Transactions

Counterparty Name / Notes	Bank Account	Card	Venmo	Balance	Inflows
					63.00
					235.00
					100.00
					135.00
					109.00
					109.00
					1,403.00
					1,100.00
					223.00
					80.00
					201.00
					127.00
					74.00
					200.00
					200.00
					668.00
					449.00
					219.00
					239.00
					239.00
					1,650.00
					1,500.00
					150.00
					4,752.00
					993.00
					2,510.00
					175.00
					1,074.00
		(27.00)			
		(12.00)			
	(15.00)				
				322.00	
				322.00	
				222.00	
				222.00	
				1,151.00	
				771.00	
				380.00	
				10,447.00	
				760.00	
				216.00	
				442.00	
				856.00	
				558.00	









## Summary of Venmo Transactions

Counterparty Name / Notes	Bank Account	Card	Venmo Balance	Inflows
Groceries				479.00
Hi				84.00
Instant				409.00
More vibes				100.00
Salad				121.00
Tv				532.00
Vibes				1,152.00
Ya know				69.00
				385.00
				130.00
				650.00
				219.00
				17.00
				225.00
 				622.00
				425.00
				82.00
				536.00
				1,180.00
				198.00
				<b>654.00</b>
				654.00
				<b>1,136.00</b>
				1,136.00
				<b>930.00</b>
				705.00
				75.00
				150.00
			(215.00)	
			(105.00)	
			(110.00)	
			(500.00)	
			(500.00)	
				<b>413.00</b>
				413.00
				<b>2,936.00</b>
				85.00
				819.00
				488.00
				725.00
				819.00
				<b>312.00</b>
				312.00
				<b>66.90</b>

## Summary of Venmo Transactions

Counterparty Name / Notes	Bank Account	Card	Venmo Balance	Inflows
				66.90
				<b>70.00</b>
				70.00
				<b>343.00</b>
				343.00
				<b>63.00</b>
				63.00
				<b>1,536.00</b>
				600.00
				265.00
				113.00
				192.00
				176.00
				190.00
			<b>(1,705.00)</b>	
			(66.00)	
			(924.00)	
			(198.00)	
			(517.00)	
				<b>169.00</b>
				169.00
				<b>1,002.00</b>
				1,002.00
				<b>2,046.00</b>
				2,000.00
				46.00
				<b>1,968.00</b>
				551.00
				867.00
				358.00
				192.00
				<b>264.00</b>
				264.00
				<b>556.00</b>
				556.00
	<b>(2,250.00)</b>		<b>(168.00)</b>	
:	(12.00)			
:venmo_dollar:	(30.00)			
🕒	(204.00)			
🕒	(30.00)			
3 total 🙏			(12.00)	
5 shit	(60.00)			
5 🙏	(60.00)			
Barber	(12.00)			

## Summary of Venmo Transactions

Counterparty Name / Notes	Bank Account	Card	Venmo Balance	Inflows
Car	(192.00)			
Car parts	(156.00)			
Car shit	(216.00)			
Cat	(24.00)			
Cramped	(84.00)			
Dog food	(120.00)			
G	(12.00)			
Giraffe			(108.00)	
Kale salad			(12.00)	
Lost bet	(444.00)			
Rich	(48.00)			
Shaasnsbsnjsjsjenndjdjdjdn	(12.00)			
Shit	(48.00)		(12.00)	
Work	(108.00)			
	(24.00)			
	(24.00)			
	(15.00)			
	(204.00)			
	(15.00)			
	(24.00)			
	(72.00)			
			(24.00)	
				<b>375.00</b>
				138.00
				237.00
				<b>266.00</b>
				266.00
				<b>200.00</b>
				200.00
				<b>195.00</b>
				195.00
				<b>250.00</b>
				250.00
				<b>579.00</b>
				104.00
				81.00
				394.00
				<b>408.00</b>
				70.00
				62.00
				276.00
				<b>845.01</b>
				245.00
				600.00




Summary of Venmo Transactions					
Counterparty Name / Notes	Bank Account	Card	Venmo Balance	Inflows	
					0.01
					<b>3,644.00</b>
					205.00
					2,326.00
					470.00
					55.00
					588.00
					<b>30.00</b>
					30.00
					<b>320.00</b>
					320.00
					<b>235.00</b>
					235.00
					<b>290.00</b>
					290.00
					<b>1,300.00</b>
					500.00
					500.00
					300.00
					<b>508.00</b>
					200.00
					308.00
					<b>200.00</b>
					200.00
					<b>817.00</b>
					104.00
					566.00
					147.00
					<b>(12.00)</b>
					<b>(12.00)</b>
					<b>170.00</b>
					170.00
					<b>185.00</b>
					50.00
					85.00
					50.00
					<b>442.00</b>
					442.00
					<b>320.00</b>
					320.00
					<b>225.00</b>
					225.00
					<b>(210.00)</b>
					<b>(210.00)</b>
					<b>310.00</b>






## Summary of Venmo Transactions

Counterparty Name / Notes	Bank Account	Card	Venmo Balance	Inflows
				310.00
				<b>158.00</b>
				158.00
				<b>985.00</b>
				65.00
				70.00
				150.00
				65.00
				75.00
				65.00
				5.00
				75.00
				275.00
				75.00
				65.00
				<b>889.00</b>
				454.00
				435.00
				<b>106.00</b>
				106.00
			<b>(2,530.00)</b>	
			(66.00)	
			(660.00)	
			(132.00)	
			(198.00)	
			(253.00)	
			(913.00)	
			(308.00)	
			<b>(10,315.00)</b>	
Aaaa			(50.00)	
Cc			(50.00)	
F			(65.00)	
FOR DEAFGIRL			(700.00)	
Gg			(5,590.00)	
Gggg			(170.00)	
Ggggg			(175.00)	
Hggh			(50.00)	
Hh			(115.00)	
I'm broke			(250.00)	
I'm broke 🇨🇦			(470.00)	
Kale salad			(170.00)	
Lost bet			(620.00)	
lost bet taking all my@monies			(570.00)	
Lost bet 🇨🇦			(400.00)	

## Summary of Venmo Transactions

Counterparty Name / Notes	Bank Account	Card	Venmo Balance	Inflows
Monies			(290.00)	
Nig nig			(50.00)	
Slut			(200.00)	
Tennis			(50.00)	
			(50.00)	
			(50.00)	
			(180.00)	
				<b>40.00</b>
				40.00
				<b>134.00</b>
				134.00
				<b>465.60</b>
				465.60
	<b>(489.00)</b>	<b>(3,330.00)</b>		<b>526.00</b>
				92.00
	(121.00)			
	(121.00)			
		(2,350.00)		140.00
		(540.00)		
		(249.00)		
		(126.00)		
				294.00
		(65.00)		
	(247.00)			<b>120.00</b>
				120.00
				<b>617.00</b>
				451.00
				166.00
				<b>216.00</b>
				145.00
				71.00
				<b>4,063.00</b>
				582.00
				1,162.00
				72.00
				1,655.00
				592.00
			<b>(80.00)</b>	
			(80.00)	
				<b>500.00</b>
				500.00
				<b>196.00</b>
				196.00

## Summary of Venmo Transactions

Counterparty Name / Notes	Bank Account	Card	Venmo Balance	Inflows
	(963.00)			2,189.00
:	(312.00)			
Amazon	(65.00)			
Dog kibble				94.00
For ur apel cut u cutie				84.00
Lawn care				400.00
Lego	(90.00)			
More lawn care				400.00
Neimans	(35.00)			
Salad	(138.00)			
Sephora follow up	(35.00)			
Sepora	(63.00)			
Standard way stuff and le frige				414.00
This is the way				459.00
You got the key				155.00
	(65.00)			
	(160.00)			
 BACK				183.00
				370.00
				202.00
				202.00
				1,273.00
				283.00
				300.00
				155.00
				100.00
				435.00
				40.00
				40.00
		(1,200.00)		
		(1,200.00)		
				141.54
				141.54
				105.00
				105.00
				435.00
				435.00
				154.00
				154.00
				597.00
				364.00
				233.00
				80.00

Summary of Venmo Transactions				
Counterparty Name / Notes	Bank Account	Card	Venmo Balance	Inflows
				80.00
				<b>870.00</b>
				491.00
				379.00
				<b>286.40</b>
				286.40
				<b>231.00</b>
				231.00
				<b>383.00</b>
				383.00
				<b>106.00</b>
				106.00
				<b>658.00</b>
				282.00
				376.00
				<b>719.00</b>
				83.00
				636.00
				<b>136.00</b>
				136.00
				<b>8,617.90</b>
				719.00
				166.00
				1,272.00
				420.00
				2,921.70
				881.20
				1,539.00
				699.00
				<b>194.00</b>
				194.00
				<b>258.00</b>
				78.00
				180.00
				<b>528.00</b>
				528.00
				<b>394.00</b>
				45.00
				349.00
				<b>530.01</b>
				130.00
				0.01
				400.00
				<b>395.00</b>

Summary of Venmo Transactions					
Counterparty Name / Notes	Bank Account	Card	Venmo Balance	Inflows	
				207.00	
				188.00	
				3,848.00	
				2,000.00	
				400.00	
				540.00	
				272.00	
				636.00	
				337.00	
				228.00	
				109.00	
				429.00	
				220.00	
				209.00	
				190.00	
				190.00	
				315.00	
				315.00	
				10.00	
				10.00	
			(200.00)		
			(200.00)		
					260.00
					175.00
					85.00
					216.00
					216.00
					242.00
					242.00
					1,622.00
				1,622.00	
				79.00	
				79.00	
				567.00	
				567.00	
				263.00	
				263.00	
				400.00	
				400.00	
				520.00	
				285.00	
				162.00	
				73.00	
				800.00	

## Summary of Venmo Transactions

Counterparty Name / Notes	Bank Account	Card	Venmo Balance	Inflows
				800.00
				<b>83.00</b>
				83.00
				<b>124.00</b>
				50.00
				74.00
				<b>245.00</b>
				(20.00)
				180.00
				65.00
				(20.00)
				<b>959.00</b>
				959.00
				<b>484.00</b>
				484.00
				<b>2,129.00</b>
				128.00
				1,590.00
				250.00
				131.00
				30.00
				<b>1,032.00</b>
				1,032.00
				<b>2,827.00</b>
				2,827.00
				<b>1,138.00</b>
				113.00
				364.00
				661.00
				(25.00)
				(25.00)
				<b>1,200.00</b>
				993.00
				207.00
				<b>1,713.00</b>
				925.00
				788.00
				<b>35.00</b>
				35.00

## Summary of Venmo Transactions

Counterparty Name / Notes	Bank Account	Card	Venmo Balance	Inflows
				<b>1,018.00</b>
				1,018.00
				<b>106.00</b>
				106.00
				<b>280.00</b>
				280.00
				<b>460.00</b>
				460.00
				<b>4,541.00</b>
				83.00
				127.00
				134.00
				461.00
				625.00
				477.00
				171.00
				104.00
				2,000.00
				200.00
				159.00
				<b>874.00</b>
				260.00
				341.00
				258.00
				15.00
				<b>787.00</b>
				154.00
				554.00
				79.00
				<b>40.00</b>
				40.00
				<b>471.00</b>
				50.00
				150.00
				271.00
				<b>129.00</b>
				129.00
				<b>497.00</b>
				497.00
				<b>151.00</b>
				151.00
				<b>1,208.00</b>
				314.00
				894.00

## Summary of Venmo Transactions

Counterparty Name / Notes	Bank Account	Card	Venmo Balance	Inflows
				1,471.00
				191.00
				1,280.00
				1,382.00
				295.00
				409.00
				678.00
				330.00
				330.00
				45.00
			(5,207.00)	
			(726.00)	
			(1,159.00)	
			(1,021.00)	
			(460.00)	
			(375.00)	
			(399.00)	
			(1,067.00)	
				4,271.00
				428.00
				753.00
				1,080.00
				388.00
				542.00
				1,080.00
				1,100.00
				1,100.00
				450.00
				75.00
				150.00
			150.00	
			75.00	
		(300.00)	(500.00)	
			(40.00)	
			(20.00)	
			(40.00)	
		(20.00)		
		(80.00)		
			(60.00)	
		(60.00)		
			(20.00)	
			(20.00)	
			(20.00)	



## Summary of Venmo Transactions

Counterparty Name / Notes	Bank Account	Card	Venmo Balance	Inflows
		(20.00)	(20.00)	
		(20.00)		
		(20.00)	(60.00)	
			(100.00)	
		(40.00)		
			(20.00)	
		(40.00)	(20.00)	
			(60.00)	
				<b>1,000.00</b>
				1,000.00
				<b>101.00</b>
				101.00
			<b>(320.00)</b>	<b>981.28</b>
			(320.00)	
				502.67
				478.61
				<b>555.00</b>
				77.00
				288.00
				190.00
				<b>1,523.00</b>
				1,523.00
				<b>1,046.00</b>
				1,046.00
				<b>714.00</b>
				354.00
				360.00
			<b>(4,482.00)</b>	
		(506.00)		
		(660.00)		
		(946.00)		
		(264.00)		
		(330.00)		
		(781.00)		
		(495.00)		
		(500.00)		
				<b>140.00</b>
				140.00
				<b>269.00</b>
				150.00
				119.00
				<b>477.00</b>
				80.00
				10.00

## Summary of Venmo Transactions

Counterparty Name / Notes	Bank Account	Card	Venmo Balance	Inflows
				387.00
				<b>877.00</b>
				807.00
				70.00
				<b>(1,715.00)</b>
				(799.00)
				(546.00)
				(370.00)
				<b>(1,961.00)</b>
				(1,708.00)
				(121.00)
				(132.00)
				<b>1,807.00</b>
				693.00
				270.00
				558.00
				286.00
				<b>(776.00)</b>
				(300.00)
				(176.00)
				(300.00)
				<b>1,498.00</b>
				71.00
				420.00
				479.00
				528.00
				<b>1,239.00</b>
				415.00
				824.00
				<b>5,009.00</b>
				81.00
				549.00
				1,273.00
				1,417.00
				271.00
				1,418.00
				<b>641.00</b>
				101.00
				270.00
				270.00
				<b>300.00</b>
				300.00
				<b>0.01</b>
				0.01

## Summary of Venmo Transactions

Counterparty Name / Notes	Bank Account	Card	Venmo Balance	Inflows
				<b>104.00</b>
				104.00
				<b>497.00</b>
				224.00
				273.00
				<b>2,647.00</b>
				411.00
				2,236.00
				<b>3,310.00</b>
				392.00
				350.00
				373.00
				250.00
				1,945.00
				<b>144.00</b>
				64.00
				80.00
				<b>941.00</b>
				120.00
				175.00
				38.00
				45.00
				95.00
				256.00
				212.00
				<b>470.00</b>
				278.00
				192.00
				<b>169.00</b>
				169.00
				<b>323.00</b>
				323.00
				<b>69.00</b>
				69.00
				<b>1,031.00</b>
				1,031.00
				<b>225.00</b>
				225.00
				<b>616.00</b>
				616.00
				<b>1,376.00</b>
				469.00
				723.00
				182.00

## Summary of Venmo Transactions

Counterparty Name / Notes	Bank Account	Card	Venmo Balance	Inflows
				2.00
	(2.00)		(126.00)	354.00
	(2.00)		(126.00)	
				64.00
				35.00
				91.00
				129.00
				35.00
				1,036.00
				728.00
				308.00
				1,505.00
				500.00
				564.00
				441.00
				2,000.00
				2,000.00
				296.00
				87.00
				87.00
				511.30
				34.03
				21.27
				73.00
				368.00
				15.00
				200.00
				200.00
				310.00
				3,387.00
				1,128.00
				1,584.00
				675.00
				121.00
				121.00
				1,716.00
				500.00
				327.00
				299.00
				590.00
				45.00

Summary of Venmo Transactions				
Counterparty Name / Notes	Bank Account	Card	Venmo Balance	Inflows
				45.00
				140.00
				140.00
				3,173.00
				1,600.00
				988.00
				206.00
				165.00
				214.00
				210.00
				210.00
				1,067.00
				175.00
				129.00
				131.00
				632.00
				237.00
				237.00
				372.00
				100.00
				272.00
				3,754.00
				311.00
				329.00
				496.00
				348.00
				150.00
				282.00
				926.00
				248.00
				400.00
				94.00
				170.00
				170.00
				514.00
				514.00
				559.00
				559.00
	(770.00)		(90.00)	
	(30.00)			
	(30.00)			
	(20.00)		(90.00)	

Summary of Venmo Transactions				
Counterparty Name / Notes	Bank Account	Card	Venmo Balance	Inflows
	(15.00)			
	(160.00)			
	(140.00)			
	(45.00)			
	(15.00)			
	(15.00)			
	(15.00)			
	(30.00)			
	(15.00)			
	(30.00)			
	(15.00)			
	(30.00)			
	(165.00)			
				400.00
				400.00
				480.00
				480.00
			(70.65)	
			(70.65)	
Total	(4,597.00)	(10,653.00)	(27,154.65)	177,890.70

# **EXHIBIT 205**

Summary of Select Venmo Transactions	
Counterparty name / Notes	Amount Received
(blank)	72,145.33
	3,763.00
	2,041.00
	1,722.00
	299.00
	299.00
	322.00
	322.00
	360.00
	297.00
	63.00
	4,752.00
	993.00
	2,510.00
	175.00
	1,074.00
	10,447.00
	760.00
	216.00
	442.00
	856.00
	558.00
	479.00
	84.00
	409.00
	100.00
	121.00
	532.00
	1,152.00
	69.00
	385.00
	130.00
	650.00
	219.00
	17.00
	225.00
	622.00
	425.00
	82.00
	536.00
	1,180.00
	198.00
	2,936.00
	85.00



**Summary of Select Venmo Transactions**

Counterparty name / Notes	Amount Received
	819.00
	488.00
	725.00
	819.00
	<b>1,968.00</b>
	551.00
	867.00
	358.00
	192.00
	<b>375.00</b>
	138.00
	237.00
	<b>250.00</b>
	250.00
	<b>408.00</b>
	70.00
	62.00
	276.00
	<b>845.01</b>
	245.00
	600.00
	0.01
	<b>3,644.00</b>
	205.00
	2,326.00
	470.00
	55.00
	588.00
	<b>200.00</b>
	200.00
	<b>817.00</b>
	104.00
	566.00
	147.00
	<b>170.00</b>
	170.00
	<b>889.00</b>
	454.00
	435.00
	<b>106.00</b>
	106.00
	<b>526.00</b>
	92.00
	140.00

**Summary of Select Venmo Transactions**

Counterparty name / Notes	Amount Received
	294.00
	<b>4,063.00</b>
	582.00
	1,162.00
	72.00
	1,655.00
	592.00
	<b>2,189.00</b>
	94.00
	84.00
	400.00
	400.00
	414.00
	459.00
	155.00
	183.00
	<b>258.00</b>
	78.00
	180.00
	<b>528.00</b>
	528.00
	<b>530.01</b>
	130.00
	0.01
	400.00
	<b>395.00</b>
	207.00
	188.00
	<b>216.00</b>
	216.00
	<b>567.00</b>
	567.00
	<b>245.00</b>
	180.00
	65.00
	<b>484.00</b>
	484.00
	<b>1,032.00</b>
	1,032.00
	<b>1,713.00</b>
	925.00
	788.00
	<b>874.00</b>
	260.00

**Summary of Select Venmo Transactions**

Counterparty name / Notes	Amount Received
	341.00
	258.00
	15.00
	<b>497.00</b>
	497.00
	<b>1,208.00</b>
	314.00
	894.00
	<b>1,000.00</b>
	1,000.00
	<b>477.00</b>
	80.00
	10.00
	387.00
	<b>1,807.00</b>
	693.00
	270.00
	558.00
	286.00
	<b>5,009.00</b>
	81.00
	549.00
	1,273.00
	1,417.00
	271.00
	1,418.00
	<b>641.00</b>
	101.00
	270.00
	270.00
	<b>0.01</b>
	0.01
	<b>2,647.00</b>
	411.00
	2,236.00
	<b>3,310.00</b>
	392.00
	350.00
	373.00
	250.00
	1,945.00
	<b>144.00</b>
	64.00
	80.00

Summary of Select Venmo Transactions	
Counterparty name / Notes	Amount Received
	<b>941.00</b>
	120.00
	175.00
	38.00
	45.00
	95.00
	256.00
	212.00
	<b>1,376.00</b>
	469.00
	723.00
	182.00
	2.00
	<b>354.00</b>
	64.00
	35.00
	91.00
	129.00
	35.00
	<b>1,036.00</b>
	728.00
	308.00
	<b>296.00</b>
	296.00
	<b>511.30</b>
	34.03
	21.27
	73.00
	368.00
	15.00
	<b>3,173.00</b>
	1,600.00
	988.00
	206.00
	165.00
	214.00
	<b>1,067.00</b>
	175.00
	129.00
	131.00
	632.00
	<b>480.00</b>
	480.00
<b>Total</b>	<b>72,145.33</b>

# **EXHIBIT 206**

Summary of Cash App Transactions							
Sender / Subject	AUTOMATICALLY_B	DECLINED	EXPIRED_WAITING_	PAID_OUT	REVOKED	SENDER_NO_MORE _IDV_ATTEMPTS_LE	Grand Total
	LOCKED		ON_SENDER			FT	
				530.00			530.00
				530.00			530.00
				295.00			295.00
				295.00			295.00
			370.00				370.00
			370.00				370.00
				44.45			44.45
				25.92			25.92
				5.00			5.00
				13.53			13.53
		85.00		170.00			255.00
		85.00		170.00			255.00
	218.00						218.00
	109.00						109.00
	109.00						109.00
	1,856.00			1,485.00			3,341.00
	928.00			735.00			1,663.00
				750.00			750.00
	928.00						928.00
				45.00			45.00
				45.00			45.00
				250.00			250.00
				250.00			250.00
	196.00						196.00
	196.00						196.00
			148.00	234.00			382.00
			148.00	234.00			382.00
	342.00				114.00		456.00
	342.00				114.00		456.00
				135.00			135.00
				135.00			135.00
			328.00	845.00			1,173.00
			328.00	845.00			1,173.00
				143.00			143.00
				143.00			143.00
				108.00			108.00
				108.00			108.00
				1,506.00			1,506.00
				1,506.00			1,506.00
				236.00			236.00
				236.00			236.00
				1,018.00			1,018.00
				835.00			835.00
				183.00			183.00
				6,245.00			6,245.00
				6,195.00			6,195.00
				25.00			25.00
				25.00			25.00
				700.00			700.00
				700.00			700.00
				26.00			26.00
				26.00			26.00
				76.00			76.00
				76.00			76.00
				108.00			108.00
				108.00			108.00
				524.50			524.50
				524.50			524.50
				221.00			221.00
				221.00			221.00
				158.00			158.00
				158.00			158.00
			54.00				54.00
			54.00				54.00
				90.00			90.00
				90.00			90.00
				45.00			45.00
				45.00			45.00
				15.69			15.69
				15.69			15.69
				370.00			370.00
				370.00			370.00
				30.41			30.41
				30.41			30.41

Summary of Cash App Transactions								
Sender / Subject	AUTOMATICALLY_B LOCKED	DECLINED	EXPIRED_WAITING_ ON_SENDER	PAID_OUT	REVOKED	SENDER_NO_MORE _IDV_ATTEMPTS_LE	FT	Grand Total
			63.00	686.00				749.00
			63.00	686.00				749.00
				784.00				784.00
				200.00				200.00
				96.00				96.00
				178.00				178.00
				46.00				46.00
				264.00				264.00
				193.00				193.00
				193.00				193.00
	2,535.00		1,690.00					4,225.00
	2,535.00		1,690.00					4,225.00
				6,063.48				6,063.48
				5,822.00				5,822.00
				241.48				241.48
				3,126.00				3,126.00
				3,126.00				3,126.00
				295.00				295.00
				136.00				136.00
				159.00				159.00
				832.00				832.00
				832.00				832.00
				51.00				51.00
				51.00				51.00
				190.00				190.00
				190.00				190.00
				71.00				71.00
				71.00				71.00
	190.00							190.00
	190.00							190.00
			103.00	103.00				206.00
			103.00	103.00				206.00
	690.00		70.00	570.00				1,330.00
	690.00		70.00	570.00				1,330.00
				303.00				303.00
				303.00				303.00
				367.00				367.00
				367.00				367.00
				369.00				369.00
				369.00				369.00
				134.00				134.00
				90.00				90.00
				44.00				44.00
				102.00				102.00
				102.00				102.00
			100.00	100.00				200.00
			100.00	100.00				200.00
				109.00				109.00
				109.00				109.00
			500.00	317.00				817.00
			500.00	317.00				817.00
			85.00					85.00
			85.00					85.00
				45.00				45.00
				45.00				45.00
			108.00	2,434.00				2,542.00
			108.00	2,434.00				2,542.00
				124.00				124.00
				124.00				124.00
	1,006.00		77.00	77.00				1,160.00
	1,006.00		77.00	77.00				1,160.00
				478.50				478.50
				132.50				132.50
				346.00				346.00
			158.00					158.00
			158.00					158.00
				3,872.90				3,872.90
				3,730.90				3,730.90
				40.00				40.00
				102.00				102.00
		1,931.70		3,890.50				5,822.20
		1,931.70		3,890.50				5,822.20
				94.00				94.00
				94.00				94.00

## Summary of Cash App Transactions

Sender / Subject	AUTOMATICALLY_B LOCKED	DECLINED	EXPIRED_WAITING_ ON_SENDER	PAID_OUT	REVOKED	SENDER_NO_MORE _IDV_ATTEMPTS_LE FT	Grand Total
		71.00	147.00	1,450.00		8,036.00	9,704.00
		71.00	147.00	1,450.00		8,036.00	9,704.00
				685.00			685.00
				685.00			685.00
				2,090.00			2,090.00
				1,878.00			1,878.00
				212.00			212.00
		594.00		297.00			891.00
		594.00		297.00			891.00
				500.00			500.00
				440.00			440.00
				60.00			60.00
		1,236.00		91.00			1,327.00
		1,236.00					1,236.00
				91.00			91.00
				190.00			190.00
				95.00			95.00
				95.00			95.00
				1,417.00			1,417.00
				161.00			161.00
				188.00			188.00
				588.00			588.00
				480.00			480.00
				272.00			272.00
				272.00			272.00
				535.00			535.00
				535.00			535.00
	325.00			45.00			370.00
				45.00			45.00
	325.00						325.00
				133.00			133.00
				133.00			133.00
				131.70			131.70
				131.70			131.70
				2,582.90			2,582.90
				2,582.90			2,582.90
	528.00						528.00
	528.00						528.00
				312.00			312.00
				312.00			312.00
				378.00			378.00
				243.00			243.00
				135.00			135.00
				905.00			905.00
				905.00			905.00
				254.00			254.00
				254.00			254.00
				353.00			353.00
				353.00			353.00
				195.00			195.00
				87.00			87.00
				108.00			108.00
				140.00			140.00
				140.00			140.00
				292.00			292.00
				292.00			292.00
	2,000.00			4,975.00			6,975.00
				3,186.00			3,186.00
	2,000.00						2,000.00
				645.00			645.00
				85.00			85.00
				300.00			300.00
				759.00			759.00
				134.00			134.00
				134.00			134.00
			342.00	818.00			1,160.00
			342.00	818.00			1,160.00
				764.00			764.00
				764.00			764.00
			500.00	432.00			932.00
			500.00	432.00			932.00
	217.00			84.00			301.00
				84.00			84.00
	217.00						217.00



Summary of Cash App Transactions							
Sender / Subject	AUTOMATICALLY_B	DECLINED	EXPIRED_WAITING_	PAID_OUT	REVOKED	SENDER_NO_MORE _IDV_ATTEMPTS_LE	Grand Total
	LOCKED		ON_SENDER			FT	
				210.00			210.00
				210.00			210.00
				2,327.00			2,327.00
				2,327.00			2,327.00
				74.00			74.00
				74.00			74.00
				381.00			381.00
				381.00			381.00
				81.00			81.00
				81.00			81.00
				51.00			51.00
				51.00			51.00
				352.00			352.00
				121.00			121.00
				231.00			231.00
			455.00	320.00			775.00
			90.00				90.00
			365.00	320.00			685.00
				895.00			895.00
				895.00			895.00
				45.00			45.00
				45.00			45.00
				818.00			818.00
				818.00			818.00
				55.00			55.00
				55.00			55.00
				240.00			240.00
				240.00			240.00
				1,579.00			1,579.00
				1,579.00			1,579.00
	91.00						91.00
	91.00						91.00
				993.00			993.00
				993.00			993.00
	355.00						355.00
	355.00						355.00
				2,756.00			2,756.00
				756.00			756.00
				2,000.00			2,000.00
	690.00						690.00
	690.00						690.00
	85.00			406.00			491.00
	85.00			406.00			491.00
				1,275.00			1,275.00
				1,275.00			1,275.00
				136.00			136.00
				136.00			136.00
				1,090.00			1,090.00
				1,090.00			1,090.00
				337.00			337.00
				337.00			337.00
				332.00			332.00
				332.00			332.00
				40.00			40.00
				40.00			40.00
			103.00	103.00			206.00
			103.00	103.00			206.00
				819.00			819.00
				819.00			819.00
				173.00			173.00
				173.00			173.00
			20.00	20.00			40.00
			20.00	20.00			40.00
				397.00			397.00
				397.00			397.00
				478.00			478.00
				237.00			237.00
				241.00			241.00
	300.00						300.00
	300.00						300.00
				150.00			150.00
				150.00			150.00
				94.00			94.00
				94.00			94.00

Summary of Cash App Transactions							
Sender / Subject	AUTOMATICALLY_B	DECLINED	EXPIRED_WAITING_	PAID_OUT	REVOKED	SENDER_NO_MORE	Grand Total
	LOCKED		ON_SENDER			_IDV_ATTEMPTS_LE	
			2,000.00	299.00			2,299.00
			2,000.00	299.00			2,299.00
				1,076.00			1,076.00
				1,076.00			1,076.00
				861.00			861.00
				861.00			861.00
				320.00			320.00
				320.00			320.00
				110.75			110.75
				110.75			110.75
				100.00			100.00
				100.00			100.00
				745.00			745.00
				745.00			745.00
				360.00			360.00
				204.00			204.00
				156.00			156.00
	604.00						604.00
	302.00						302.00
	302.00						302.00
				100.00			100.00
				100.00			100.00
				78.00			78.00
				78.00			78.00
				546.00			546.00
				139.00			139.00
				38.00			38.00
				20.00			20.00
				269.00			269.00
				20.00			20.00
				60.00			60.00
		3,060.00		1,942.00			5,002.00
				206.00			206.00
		1,400.00					1,400.00
		1,400.00		1,400.00			2,800.00
				260.00			260.00
				76.00			76.00
		260.00					260.00
			271.00				271.00
			271.00				271.00
				95.00			95.00
				95.00			95.00
				490.00			490.00
				490.00			490.00
				106.00			106.00
				106.00			106.00
				40.00			40.00
				40.00			40.00
	216.00			412.00			628.00
	216.00			412.00			628.00
				218.00			218.00
				218.00			218.00
				76.00			76.00
				76.00			76.00
				97.30			97.30
				97.30			97.30
				665.00			665.00
				665.00			665.00
				12.00			12.00
				12.00			12.00
				393.00			393.00
				393.00			393.00
			280.00	140.00			420.00
			280.00	140.00			420.00
				772.00			772.00
				772.00			772.00
				1,591.00			1,591.00
				316.00			316.00
				458.00			458.00
				194.00			194.00
				379.00			379.00
				244.00			244.00
				305.00			305.00
				305.00			305.00

Summary of Cash App Transactions							
Sender / Subject	AUTOMATICALLY_B	DECLINED	EXPIRED_WAITING_ ON_SENDER	PAID_OUT	REVOKED	SENDER_NO_MORE _IDV_ATTEMPTS_LE	Grand Total
	LOCKED					FT	
				284.00			284.00
				284.00			284.00
				130.00			130.00
				130.00			130.00
				207.00			207.00
				207.00			207.00
				855.00		2,250.00	3,105.00
				855.00		2,250.00	3,105.00
	138.00						138.00
	138.00						138.00
				50.40			50.40
				50.40			50.40
				1,161.00			1,161.00
				625.00			625.00
				268.00			268.00
				268.00			268.00
				388.00			388.00
				388.00			388.00
	299.00						299.00
	299.00						299.00
				300.00			300.00
				300.00			300.00
				236.00			236.00
				111.00			111.00
				125.00			125.00
	147.00			123.00			270.00
	147.00			123.00			270.00
				571.00			571.00
				571.00			571.00
				2,001.00			2,001.00
				2,001.00			2,001.00
				406.00			406.00
				40.00			40.00
				319.00			319.00
				47.00			47.00
				821.00			821.00
				482.00			482.00
				35.00			35.00
				57.00			57.00
				247.00			247.00
				529.00			529.00
				529.00			529.00
				153.00			153.00
				153.00			153.00
				101.00			101.00
				101.00			101.00
				245.00			245.00
				245.00			245.00
				534.00			534.00
				348.00			348.00
				186.00			186.00
	758.00						758.00
	758.00						758.00
Grand Total	13,786.00	6,977.70	7,972.00	99,963.48	114.00	10,286.00	139,099.18

# **EXHIBIT 207**

Summary of Select Cash App Transactions	
Sender / Subject	Amount
	44.45
	25.92
	5.00
	13.53
	1,018.00
	835.00
	183.00
	784.00
	200.00
	96.00
	178.00
	46.00
	264.00
	6,063.48
	5,822.00
	241.48
	295.00
	136.00
	159.00
	190.00
	190.00
	570.00
	570.00
	478.50
	132.50
	346.00
	3,872.90
	3,730.90
	40.00
	102.00
	1,417.00
	161.00
	188.00
	588.00
	480.00
	905.00
	905.00
	4,975.00
	3,186.00
	645.00
	85.00
	300.00
	759.00

Summary of Select Cash App Transactions	
Sender / Subject	Amount
	<b>2,756.00</b>
	756.00
	2,000.00
	<b>40.00</b>
	40.00
	<b>173.00</b>
	173.00
	<b>150.00</b>
	150.00
	<b>546.00</b>
	139.00
	38.00
	20.00
	269.00
	20.00
	60.00
	<b>76.00</b>
	76.00
	<b>1,591.00</b>
	316.00
	458.00
	194.00
	379.00
	244.00
	<b>284.00</b>
	284.00
	<b>207.00</b>
	207.00
	<b>1,161.00</b>
	625.00
	268.00
	268.00
	<b>571.00</b>
	571.00
	<b>101.00</b>
	101.00
<b>Grand Total</b>	<b>28,269.33</b>

# **EXHIBIT 208**

**[Native exhibit filed under seal and provided to Court  
/ counsel, and kept on file in U.S. Attorney's Office]**

# **EXHIBIT 209**



**SUMMARY OF RETAIL ACTIVITY PER AL-MAAREJ'S BANK ACCOUNTS  
DURING THE PERIOD MARCH 2020 THROUGH APRIL 2023**

RETAILER	PURCHASE AMOUNT	PURCHASE COUNT	CREDIT AMOUNT	CREDIT COUNT
	(107,511.23)	51	107,511.23	51
	(64,720.43)	3	43,327.14	2
	(27,593.50)	18	28,886.13	8
	(28,036.99)	1	28,036.99	1
	(15,030.50)	10	14,608.92	3
	(10,599.45)	1	10,599.45	1
	(7,949.97)	1	7,949.97	1
	(7,979.93)	9	7,695.12	4
	(3,710.00)	1	3,710.00	1
	(3,696.71)	2	3,699.73	2
	(5,225.80)	4	3,529.80	2
	(8,567.94)	22	3,164.10	7
	(3,189.74)	4	2,702.98	2
	(3,602.05)	26	2,601.12	3
	(1,569.86)	2	1,569.86	1
	(1,025.00)	3	1,000.45	4
	(806.66)	3	723.98	3
	(3,345.61)	6	600.21	2
	(543.25)	1	543.25	1
	(1,500.00)	3	500.00	1
	(779.95)	3	466.40	1
	(520.59)	1	390.44	1
	(572.34)	3	264.99	1
	(428.18)	4	212.00	1
	(276.12)	2	159.00	1
	(150.00)	1	150.00	1
	(159.12)	1	135.97	1
	(98.42)	1	83.21	1
	<b>(309,189.34)</b>	<b>187</b>	<b>274,822.44</b>	<b>108</b>
	<b>15,030.50</b>	<b>-10</b>	<b>(14,608.92)</b>	<b>(3)</b>
<b>NET TOTAL</b>	<b>(294,158.84)</b>	<b>177</b>	<b>260,213.52</b>	<b>105</b>

# **EXHIBIT 210**

**SUMMARY OF RETAIL ACTIVITY PER AL-MAAREJ'S CREDIT CARDS  
DURING THE PERIOD JUNE 2020 THROUGH MAY 2023**

RETAILER	PURCHASE AMOUNT	PURCHASE COUNT	CREDIT AMOUNT	CREDIT COUNT
	234,684.39	76	234,684.39	76
	136,517.96	52	132,444.38	55
	60,502.43	16	54,731.79	15
	26,692.90	16	22,463.78	9
	24,261.28	15	22,387.81	18
	20,701.26	14	20,701.26	17
	17,042.59	7	15,452.60	5
	20,529.02	5	14,498.68	4
	12,931.95	3	12,931.95	4
	13,727.34	11	11,464.63	10
	9,323.28	7	9,095.63	7
	8,878.56	6	8,878.56	24
	8,416.33	7	8,333.68	8
	8,024.20	3	8,024.20	3
	8,013.59	10	8,013.59	10
	7,404.10	5	7,404.10	5
	7,059.56	2	7,059.56	4
	4,889.78	4	4,889.78	3
	4,451.96	2	4,451.96	2
	4,311.73	1	4,280.05	1
	4,239.96	2	4,239.96	2
	4,239.89	1	4,239.89	1
	4,237.88	1	4,237.88	1
	4,133.68	1	4,133.68	1
	10,097.04	7	3,917.76	2
	3,646.94	7	3,268.66	5
	3,234.40	2	3,234.40	2
	6,399.76	2	3,199.88	1
	3,409.34	1	3,068.41	1
	2,995.00	1	2,995.00	1
	2,954.21	5	2,954.21	3
	2,753.88	1	2,753.88	1
	2,699.97	3	2,699.97	3
	2,649.99	1	2,649.99	1
	2,649.95	1	2,649.95	1
	2,701.93	1	2,648.94	1
	2,331.99	1	2,331.99	1
	3,039.02	2	2,147.56	1
	2,036.40	3	2,056.40	3
	5,880.65	3	1,940.00	1
	2,671.17	3	1,759.58	2
	1,584.70	1	1,584.70	1

**SUMMARY OF RETAIL ACTIVITY PER AL-MAAREJ'S CREDIT CARDS  
DURING THE PERIOD JUNE 2020 THROUGH MAY 2023**

RETAILER	PURCHASE AMOUNT	PURCHASE COUNT	CREDIT AMOUNT	CREDIT COUNT
	1,557.14	1	1,557.14	2
	1,500.00	2	1,500.00	2
	10,413.06	30	1,376.94	1
	1,351.50	1	1,351.50	1
	1,351.50	1	1,351.50	1
	1,219.93	1	1,219.93	1
	1,201.51	2	1,201.51	2
	1,199.00	1	1,199.00	1
	1,147.98	2	1,134.20	1
	1,088.61	1	1,088.61	1
	1,027.13	1	1,027.13	1
	1,579.40	7	800.30	1
	1,175.81	11	740.60	6
	5,925.40	2	689.00	1
	524.70	2	524.70	1
	1,106.10	2	503.10	1
	438.52	1	438.52	1
	370.99	1	370.99	1
	1,047.25	2	279.88	1
	137.79	1	137.79	1
	3,299.97	2		
	68.28	4		
	2,199.39	1		
	759,882.92	391	695,397.41	344
	(136,517.96)		(132,444.38)	
<b>NET TOTAL</b>	<b>623,364.96</b>		<b>562,953.03</b>	

# **EXHIBIT 211**

**SUMMARY OF REVOLUT ACTIVITY  
FOR THE PERIOD SEPTEMBER 2021 THROUGH DECEMBER 2022**

DESCRIPTION	TOPUP	TRANSFERS	PURCHASES	CREDITS
			1,049.40	954.00
			31,137.35	21,595.30
			422.94	
			1,110.99	1,165.99
			864.03	849.08
			107.00	
			48.00	
			152.00	
			770.78	
			84.79	
			17,351.93	3,762.98
			557.56	557.56
			2,184.05	2,184.05
			14.50	
			99.98	
			7,320.26	2,522.76
			1,054.69	1,027.14
			123,279.56	116,572.16
			232.43	189.21
			5,737.78	5,447.34
			56.66	
			254.85	105.94
			0.00	
			12.00	
			307.75	
	19,999.98	57,725.72	8,091.20	2,001.24
			0.00	
	8,560.00			
	12,761.00			
	27,620.00			
	13,636.99			
			66.08	
			158.14	97.73
			676.00	
			25.00	
			0.00	
<b>Grand Total</b>	<b>82,577.97</b>	<b>57,725.72</b>	<b>203,227.70</b>	<b>159,032.48</b>

# **EXHIBIT 212**

**[Native exhibit filed under seal and provided to Court  
/ counsel, and kept on file in U.S. Attorney's Office]**

# **EXHIBIT 213**





## UNITED STATES POSTAL INSPECTION SERVICE IS FORM 75 - REPORT OF ACTIVITY

CASE NUMBER   PROGRAM	DIVISION	DOMICILE	ACTIVITY DATE	START TIME:	END TIME:
3846430-MF	SEATTLE	SEATTLE DHQ	08/01/2023	02:00 PM	02:29 PM
SUBMITTING EMPLOYEE   WRN	ACTIVITY TYPE				
AJKerkof	Interview				
REPORT TITLE Interview with Home Depot Corporate Security Investigations					

### DETAILS

On August 1, 2023, AUSA Lauren Staniar (Staniar) and Postal Inspector Amy Kerkof (Kerkof) spoke with [REDACTED] Corporate Security Investigator Danny Rodas (Rodas) and [REDACTED] Corporate Security Team Lead Winn Hines (Hines). The purpose of the call was to follow up on records produced by [REDACTED]

Regarding the spreadsheet, "All Orders Williamson St LE Request" on the first tab "Raw Data", Rodas clarified that for column H titled "Status", the "Returned Received" status indicates that a refund was given for the product. It does not indicate the item was returned to [REDACTED]

Staniar asked if [REDACTED] captured the reason for a refund, such as if an item was not received by the customer or if the customer reported the item was received damaged. According to Hines, that information should be captured by the employee processing the refund and documented in the Order Notes. However, Order Notes are not required to process a refund. Staniar asked if they could look into this information related to the orders provided on the spreadsheet. Hines stated they would look for that information, but it may require a manual search through the order records.

Observations made Rodas regarding these orders includes the type of merchandise purchased are all things that are easily pawned. The billing information shows it's all the same address with slight variations and the variations in emails make them look like they are made up emails.

Hines further explained that they refer to customers showing this kind of activity as a "reseller". They do attempt to stop customers who exhibit reseller activity from continuing to make online purchases. If they identify a reseller account based on refund activity, they will block that account. Resellers get around that by opening a new account. If [REDACTED] blocks a payment method of a reseller, the reseller will use a new payment method (such as using a new credit card). If [REDACTED] blocks an address of a reseller, the reseller will make changes to the address such as spelling out Street or Avenue or adding unit numbers. Hines advised they would check to see if this customer has ever been blocked.

Staniar asked if the amount of \$537,102.09 on the Refund Totals tab indicated this was the total amount of merchandise the customer received in refunds. Hines replied this is correct.

Regarding the second spreadsheet, "Morpheus Received Data.xlsx", Hines explained this spreadsheet is used to track parcels received at the return merchandise warehouse, that are either empty or bogus, meaning the returned parcel does not contain the product to be returned. This spreadsheet is the only place they track bogus returns, and it is dependent on the staff at the warehouse inputting the information. He went on to explain that the returns on this spreadsheet do not accurately reflect all the bogus returns by this customer as they have many returns in their warehouse that have not been processed yet. Hines believed this spreadsheet would be updated in the next month or

two.

When asked, Hines stated that [REDACTED] does not attempt to do chargebacks for these empty envelope or bogus returns.

Hines also noted that the customer changed their purchasing habits from smart home products to power tools when Home Depot changed its policy in November of 2022, to in store returns only for these smart home products.

#### REFERENCES

1. All Orders Williamson Street LE Request.cvs.xlsx
2. Morpheus Received Data.xlsx

END OF REPORT



# **EXHIBIT 214**

Amount: \$76,715.50  
 Account: 7111  
 Bank Number: 54075010

Sequence Number: 4452700833  
 Capture Date: 05/24/2022  
 Check Number: [REDACTED]

Notice to Purchaser - In the event that this check is lost, misplaced or stolen, a sworn statement and 90-day waiting period will be required prior to replacement. This check should be negotiated within 90 days.

# Cashier's Check - CREDIT COPY

No. 1620422025

Void After 90 Days

30-1/1140  
NTX

Date 05/24/22 12:11:24 PM

MICHIGAN/HARTWELL

0001 0000362 0009

Pay



**\*\*\$76,715.50\*\***

**\*\*Seventy Six Thousand Seven Hundred Fifteen and 50/100 Dollars\*\***

To The COPART  
 Order Of

Not-Negotiable  
 Credit Copy

Remitter (Purchased By): SAJED ALMAAREJ

Bank of America, N.A.  
 SAN ANTONIO, TX

⑈ [REDACTED] ⑆ 540750108⑆ [REDACTED] 7111⑈

## Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
05/24/2022	4452700833	11000138	Rtn Loc/BOFD	Y		Bank of America NA

Amount: \$76,715.50  
 Account: 7111  
 Bank Number: 54075010

Sequence Number: 4452700833  
 Capture Date: 05/24/2022  
 Check Number:

077894234

05/24/2022 12:12 NMI  
 R/T# 540350139 CC 0000362  
 Account 375019900745  
 Document # 1620422025  
 Official Check Sale  
 \$76,715.50  
 04/27  
 \*\*\*\*\*  
 NMI N  
 INTERACT FSE AUTH

Seq: 2  
 Batch: 617539  
 Date: 05/24/22

Seq:00002 05/24/22  
 BAT:617539 CC:4130000362  
 WT:01 LTPS:Dallas ET  
 BC:Michigan/Hartwell BC MI8-362

## Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
05/24/2022	4452700833	11000138	Rtn Loc/BOFD	Y		Bank of America NA

Amount: \$77,428.50  
 Account: 0745  
 Bank Number: 54035013

Sequence Number: 4452700835  
 Capture Date: 05/24/2022  
 Check Number: 0

**Bank of America**



Not Negotiable - Withdrawals are permitted  
 only through Payment to the depositor

Date

5.24.22

Dollars

Name and  
 Address

SALES ALMANAC

Telephone No. ( )

SPARROW MT. 4826

Save time in line and help us  
 avoid errors. The next time you  
 make a withdrawal, please use  
 your pre-printed withdrawal  
 slips for your account.

X

Customer Signature

Total Withdrawal

Account Number

0745

\$

77428.50

76715.50

28713.00

5403501390

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
05/24/2022	4452700835	11000138	Rtn Loc/BOFD	Y		Bank of America NA

For MT Use Only 22-14-3075B 04-2008

Amount: \$77,428.50 Sequence Number: 4452700835  
 Account: 00745 Capture Date: 05/24/2022  
 Bank Number: 54035013 Check Number: 0

Trans 00009 05/24/2022 12:10  
 Entity NWI CC 0000362 TLT 00001  
 Account 375019900745  
 R/T# 540350139  
 Offical Check Sale  
 \$77,428.50  
 04/27  
 \*\*\*\*\*  
 NMI INTERACT F2F AUTH

Seq: 4  
 Batch: 617539  
 Date: 05/24/22

Seq:00004 05/24/22  
 BAT:617539 CC:4130000362  
 WT:01 LTPS:Dallas ET  
 BC:Michigan/Hartwell BC M18-262

## Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
05/24/2022	4452700835	11000138	Rtn Loc/BOFD	Y		Bank of America NA